

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

	x
<i>In re</i>	:
DAFFY'S, INC.,	:
Debtor.	:
	:

GENERAL NOTES PERTAINING TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS

On August 1, 2012 (the “**Commencement Date**”), Daffy’s, Inc., as debtor and debtor in possession (the “**Debtor**”), filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”), Case No. 12-13312 (MG). With the assistance of its advisors, Donlin, Recano & Company, Inc., the Debtor’s management prepared the Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statement of Financial Affairs (the “**SOFA**” and, together with the Schedules, the “**Schedules and SOFA**”) pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure. The Schedules and SOFA are unaudited and do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), and they are not intended to be fully reconciled to the financial statements.

Although the Debtor’s management has made every reasonable effort to ensure that the Schedules and SOFA are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery of inadvertent errors or omissions may result in material changes to the Schedules and SOFA. The information provided herein, except as otherwise noted, is as of the close of business on July 30, 2012, unless otherwise stated. Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and SOFA. Accordingly, the Schedules and SOFA remain subject to further review and verification by the Debtor. The Debtor reserves its right to amend the Schedules and SOFA from time to time as may be necessary or appropriate. These general notes regarding the Schedules and SOFA (the “**General Notes**”) comprise an integral part of the Schedules and SOFA filed by the Debtor and should be referenced in connection with any review of the Schedules and SOFA. Nothing contained in the Schedules and SOFA shall constitute a waiver of any rights or claims of the Debtor against any third party, or in or with respect to any aspect of this chapter 11 case.

1. Information Subject to Confidentiality. The Debtor has deemed it necessary and appropriate to redact from the public record addresses of its employees and has listed all such employee addresses at the corporate office.

2. Amendments. The Debtor reserves the right to amend and/or supplement the Schedules and SOFA as necessary and/or appropriate.
3. Asset Presentation. Unless otherwise stated, each asset and liability of the Debtor is shown on the basis of the net book value of the asset or liability in the Debtor's unaudited accounting books and records, as of July 30, 2012, and not on the basis of current market values of such interest in property and/or liabilities. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth herein.
4. Liabilities. The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and SOFA. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change, and the Debtor reserves the right to change the allocation of liability to the extent such additional information becomes available.

The Debtor, by separate motions filed with the Bankruptcy Court, is seeking authority to pay, in its discretion, certain prepetition obligations to employees and taxing authorities. Accordingly, to the extent that the Debtor anticipates that these liabilities will be satisfied, they may not be listed in the Schedules and SOFA.

The liabilities listed on the Schedules do not reflect any analysis of Bankruptcy Code section 503(b)(9) claims. Accordingly, the entire amount of a prepetition liability for goods delivered in the twenty days prior to the Commencement Date is commingled with a particular creditor's other open liabilities reflected in the Debtor's accounts payable system.

5. Estimates. To close the books and records of the Debtor as of July 30, 2012, the Debtor was required to make certain estimates and assumptions that affect the reported amounts of its assets, liabilities, revenue, and expenses.
6. Causes of Action. Despite reasonable efforts, the Debtor might not have identified and/or set forth all of its causes of action against third parties as assets in its Schedules and SOFA. The Debtor reserves any and all of its rights with respect to any causes of action it may have, and neither these General Notes nor the Schedules and SOFA shall be deemed a waiver of any such causes of action.
7. Claims Description. Any failure to designate a claim on the Schedules and/or SOFA as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such claim is not "disputed," "contingent," or "unliquidated." The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules and SOFA as to amount, priority, secured or unsecured status, or classification, or to otherwise designate any claim as "disputed," "contingent," or "unliquidated" by filing and serving an appropriate amendment. The Debtor reserves the right to amend its Schedules and/or SOFA as necessary and/or appropriate.

8. Property and Equipment. Nothing in the Schedules or SOFA (including, without limitation, the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtor reserves all its rights with respect to such issues.
9. Insiders. In the circumstance where the Schedules and SOFA require information regarding insiders and/or officers and directors, the Debtor has attempted to include therein the Debtor's (a) "directors" (or persons in similar positions) and (b) employees that may be, or may have been during the relevant period, "officers," as such terms are defined in the Bankruptcy Code or other applicable law. The listing of a party as an insider is not intended to be, nor should it be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.
10. Intellectual Property Rights. Exclusion of certain intellectual property from the Schedules and SOFA shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.
11. Excluded Assets and Liabilities. The Debtor has excluded certain accrued liabilities, including accrued salaries, employee benefits, and tax accruals from the Schedules and SOFA.
12. Specific Notes. These General Notes are in addition to the specific notes set forth in the individual Schedules and SOFA. Disclosure of information in one Schedule, the SOFA, an exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, the SOFA, or any exhibits or continuation sheets.
13. Totals. All totals that are included in the Schedules represent totals of the liquidated amounts for the individual schedule for which they are listed.
14. Unliquidated Claim Amounts. Claim amounts that could not be fairly quantified by the Debtor are scheduled as "unknown."
15. General Reservation of Rights. The Debtor specifically reserves the right to amend, modify, supply, correct, change, or alter any part of its Schedules and SOFA as and to the extent necessary as it deems appropriate.

Specific Disclosures With Respect to the Debtor's Schedules

16. Schedule B-5. Although the Debtor has listed certain artwork in Schedule B-5, the ownership of such artwork is currently disputed. The Debtor believes that such artwork

is owned by certain individuals, including Marcia Wilson. The book value of the artwork is not included in the Debtor's reported assets.

17. Schedule B-21. In the ordinary course of business, the Debtor may have accrued or may, in the future, accrue certain claims, counterclaims, rights to setoff, refunds, or potential warranty claims. Because such claims are unknown to the Debtor and not quantifiable as of the Commencement Date, they are not listed on Schedule B-21.
18. Schedule D – Creditors Holding Secured Claims. Although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Without limiting the foregoing, the Debtor's inclusion on Schedule D of creditors that have asserted liens is not intended to be an acknowledgement of the validity, extent, or priority of any such liens, and the Debtor reserves its right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements. Other than beneficiaries of certain standby letters of credit, except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtor has not included on Schedule D all parties that may believe their claims are secured through statutory setoff rights, deposits posted by, or on behalf of, the Debtor, or inchoate statutory lien rights. Despite the Debtor's reasonable efforts, determination of the date upon which each claim in Schedule D was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtor does not list a date for each claim listed on Schedule D.
19. Schedule E – Creditors Holding Unsecured Priority Claims. The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority under section 507(a) of the Bankruptcy Code. The Debtor reserves the right to dispute the priority status of any claim on any basis. Despite the Debtor's reasonable efforts, determination of the date upon which each claim in Schedule E was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtor does not list a date for each claim listed on Schedule E.
20. Schedule F – Creditors Holding Unsecured Nonpriority Claims. Although the Debtor has made a reasonable attempt to set forth its unsecured obligations in Schedule F, the liabilities identified therein are derived from the Debtor's books and records, which may or may not, in fact, be completely accurate. Accordingly, the actual amount of claims against the Debtor may vary from the represented liabilities. Parties in interest should not accept that any listed liability necessarily reflects the correct amount of any unsecured creditor's allowed claim or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules and SOFA.

Parties in interest should consult their own professionals and/or advisors with respect to pursuing a claim. Although the Debtor and its professionals have generated financials the Debtor believes to be reasonable, actual liabilities (and assets) may deviate from the Schedules and SOFA due to certain events that may occur during the Debtor's chapter 11 case.

The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although the Debtor has made reasonable efforts to determine the date upon which each of the claims listed in Schedule F was incurred or arose, fixing that date for each claim in Schedule F would be unduly burdensome and cost prohibitive and, therefore, the Debtor has not listed a date for each claim listed on Schedule F.

Schedule F does not include employee withholding obligations of the Debtor, such as garnishments and child support, which the Debtor remits directly to the applicable authority. In addition, Schedule F does not include certain deferred charges, deferred liabilities, or accruals.

Schedule F contains information regarding pending litigation involving the Debtor. In certain instances, the amount of any claim related to such litigation is uncertain or undetermined. The dollar amount of potential claims associated with any such pending litigation is listed as unknown and marked as "contingent," "unliquidated," and "disputed" in the Schedules. The Debtor maintains records relating to potential customer claims, including personal injury and accident reports dating back to 2007. If a potential claimant's address is listed in any such report, the claimant has been included on Schedule F as a "potential customer claim." If, however, the Debtor does not possess any address information for any such claimant, the claimant has been omitted from the Schedules and is regarded as an "unknown" creditor.

Schedule F does not include potential rejection damages claims, if any, of counterparties to executory contracts or unexpired leases that may be rejected by the Debtor.

21. Schedule G – Executory Contracts and Unexpired Leases. Although the Debtor has made every effort to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Commencement Date or is valid or enforceable. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations may not be set forth separately on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as easements, rights of way, subordination agreements, nondisturbance agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth in Schedule G.

The Debtor reserves all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim.

The Debtor may be party to certain agreements that have expired by their terms. Out of an abundance of caution, the Debtor has listed such agreements on Schedule G. The Debtor's inclusion of such contracts or agreements on Schedule G is not an admission that such contract or agreement is an executory contract or unexpired lease.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission of those contracts from Schedule G.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Specific Disclosures With Respect to the Debtor's SOFA

22. Statement 3b. Statement 3b excludes amounts paid to (a) employees for expense reimbursement and (b) insiders (which are reflected in Statement 3c). Statement 3b also excludes payments to Wells Fargo Capital Finance on account of daily consolidation or "sweeps" pursuant to the Debtor's cash management system, and payments for interest, fees, or other charges.

The Debtor processes its own payroll and, each pay period, calculates the amounts (net pay, tax withholding, and benefits withholding) necessary to fund each payroll, issues all payments to employees, and instructs Automatic Data Processing, Inc. ("ADP") to impound any required withholdings. Payments to individual employees and to ADP for withholdings are, accordingly, not reflected in Statement 3b. Other employee withholdings remitted by the Debtor to applicable authorities are also omitted from Statement 3b.

23. Statement 4a. Statement 4a includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. The Debtor disputes any liability with respect to the litigation included in Statement 4a, and Statement 4a shall not be construed as an admission by the Debtor of any liability with respect to any of the legal disputes or administrative proceedings identified therein.

24. Statement 19d. The Debtor has provided financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within the two

years immediately preceding the Commencement Date. In light of the number of such recipients and the possibility that such information may have been shared with parties without the Debtor's knowledge or consent, the Debtor has not disclosed any parties that may have received such financial statements for the purposes of Statement 19d.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: DAFFY'S, INC.,
Debtor

Case No: 12-13312 (MG)
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. **If the answer to an applicable question is "None", mark the box labeled "None"** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

Pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure, the Debtor hereby reserves the right to amend this statement of financial affairs from time to time and at any time to, among other things, correct errors and/or omissions.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Amount	Period	Source
-6,746,295.00	JAN 2, 2012 - JUL 1, 2012	INCOME BEFORE INCOME TAXES
-12,326,993.00	JAN 3, 2011 - JAN 1, 2012	INCOME BEFORE INCOME TAXES
-808,883.00	JAN 4, 2010 - JAN 2, 2011	INCOME BEFORE INCOME TAXES

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Amount	Period	Source (If more than one)
117,716.00	JAN 2 2012 - JUL 1, 2012	LAYAWAY RETURN TO STOCK
270,542.00	JAN 3, 2011 - JAN 1, 2012	LAYAWAY RETURN TO STOCK
-52,128.00	JAN 3, 2011 - JAN 1, 2012	WRITE OFF OF NET BOOK VALUE FOR WHITE PLAINS ASSET
1,056,858.00	JAN 4, 2010 - JAN 2, 2011	LAYAWAY RETURN TO STOCK/ FIRE IN STORE # 203 - MANHASSET, NY
11,500.00	JAN 4, 2010 - JAN 2, 2011	SALE OF LIMO

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None

3a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed)



3b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
TWEN07	25 PARK 1296 3RD AVENUE NEW YORK, NY 10021	6/1/2012	\$24,210.60	381780	SEE FOOTNOTE
TWEN07	25 PARK 1296 3RD AVENUE NEW YORK, NY 10021	5/9/2012	\$24,364.90	380960	SEE FOOTNOTE
FOUR06	464 BROADWAY ASSOCIATION LLC C/O MERINGOFF PROP. 30 WEST 26TH ST. 8TH FL. NEW YORK, NY 10010	6/28/2012	\$198,064.70	382497	SEE FOOTNOTE
FOUR06	464 BROADWAY ASSOCIATION LLC C/O MERINGOFF PROP. 30 WEST 26TH ST. 8TH FL. NEW YORK, NY 10010	5/31/2012	\$79,305.42	381699	SEE FOOTNOTE
FIVE15	5 STAR PRINTING & MAILING SERVICES INC. 122 WEST 26TH STREET , 3RD. FL. NEW YORK, NY 10001	6/19/2012	\$8,771.00	382265	SEE FOOTNOTE
FIVE15	5 STAR PRINTING & MAILING SERVICES INC. 122 WEST 26TH STREET , 3RD. FL. NEW YORK, NY 10001	5/9/2012	\$446.39	380914	SEE FOOTNOTE
FIFT02	50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022	7/16/2012	\$41,726.87	382912	SEE FOOTNOTE
FIFT02	50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022	7/3/2012	\$13,147.84	382544	SEE FOOTNOTE
FIFT02	50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022	6/28/2012	\$79,504.67	382494	SEE FOOTNOTE
FIFT02	50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022	5/31/2012	\$93,692.26	381695	SEE FOOTNOTE
FIFT05	51 LAB VIA DEI SETAIOLI, 20 BLOCCO 2 CENTERGROSS 40050 FUNO DI ARGELATO (BO) ITALY	5/10/2012	\$6,850.06	WIRE PAYMENT	SEE FOOTNOTE
ABIL01	ABILL REALTY CORPORATION 255 ROUTE 46 WEST TOTOWA, NJ 07512	6/28/2012	\$72,978.25	382476	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ABIL01	ABILL REALTY CORPORATION 255 ROUTE 46 WEST TOTOWA, NJ 07512	5/31/2012	\$72,978.25	381673	SEE FOOTNOTE
ADAM10	ACCESSORY EXCHANGE ADAM & ALIX 1 EAST 33 STREET 6TH FLOOR NEW YORK, NY 10016	5/18/2012	\$7,020.00	381248	SEE FOOTNOTE
ADEL05	ADELE FADO (SHERATON CO) VIA F.LLI CERVI 80 50013 CAMPI BISENZIO - FI ITALY	7/20/2012	\$41,772.00	WIRE PAYMENT	SEE FOOTNOTE
ADTS01	ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250	6/26/2012	\$4,898.76	382400	SEE FOOTNOTE
ADTS01	ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250	6/11/2012	\$2,997.40	382106	SEE FOOTNOTE
ADTS01	ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250	6/4/2012	\$281.09	381785	SEE FOOTNOTE
ADTS01	ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250	5/10/2012	\$2,051.48	380967	SEE FOOTNOTE
AITW01	AI 229 W. 43RD ST PROP OWNERS BLDGID: CYY001 P.O. BOX 6124 HICKSVILLE, NY 11802	7/3/2012	\$18,527.70	382536	SEE FOOTNOTE
AITW01	AI 229 W. 43RD ST PROP OWNERS BLDGID: CYY001 P.O. BOX 6124 HICKSVILLE, NY 11802	6/28/2012	\$71,470.83	382478	SEE FOOTNOTE
AITW01	AI 229 W. 43RD ST PROP OWNERS BLDGID: CYY001 P.O. BOX 6124 HICKSVILLE, NY 11802	5/31/2012	\$121,967.96	381675	SEE FOOTNOTE
ALBA06	ALBA MODA VIA LUGURIA 1 50052 CERTALDO ITALY	7/20/2012	\$427,193.05	WIRE PAYMENT	SEE FOOTNOTE
ALEA01	ALEA VIA EMILIA OVEST 83 47039 SAVIGNANO SUL RUBICONE FC ITALY	6/15/2012	\$32,114.55	WIRE PAYMENT	SEE FOOTNOTE
ALPI01	ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434	7/17/2012	\$4,599.07	382930	SEE FOOTNOTE
ALPI01	ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434	7/9/2012	\$7,065.00	382610	SEE FOOTNOTE
ALPI01	ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434	6/26/2012	\$2,734.00	382401	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ALPI01	ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434	6/19/2012	\$24,543.00	382232	SEE FOOTNOTE
ALPI01	ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434	6/5/2012	\$11,511.36	381862	SEE FOOTNOTE
ALYS01	ALYSI FASHION VIA PORTUENSE 1555 CO COMMERCITY ISOLA H31.32.33 00148 ROMA ITALY	7/20/2012	\$48,557.75	WIRE PAYMENT	SEE FOOTNOTE
AMER89	AMERICAN ESSENTIALS INC. 358 FIFTH AVENUE SUITE 202 NEW YORK, NY 10001	5/23/2012	\$16,398.00	381372	SEE FOOTNOTE
AMER89	AMERICAN ESSENTIALS INC. 358 FIFTH AVENUE SUITE 202 NEW YORK, NY 10001	5/18/2012	\$18,900.00	381249	SEE FOOTNOTE
AMER07	AMERICAN EXPRESS PO BOX 1270 NEWARK, NJ 07101	7/6/2012	\$8,511.58	382594	SEE FOOTNOTE
AMER07	AMERICAN EXPRESS PO BOX 1270 NEWARK, NJ 07101	6/7/2012	\$16,533.50	382025	SEE FOOTNOTE
AMER07	AMERICAN EXPRESS PO BOX 1270 NEWARK, NJ 07101	5/8/2012	\$34,692.55	380855	SEE FOOTNOTE
AMER16	AMERICAN HANGER & FIXTURE CORP. 687 LEHIGH AVENUE UNION, NJ 07083	6/26/2012	\$1,487.50	382402	SEE FOOTNOTE
AMER16	AMERICAN HANGER & FIXTURE CORP. 687 LEHIGH AVENUE UNION, NJ 07083	6/5/2012	\$10,967.50	381863	SEE FOOTNOTE
AMIS01	AMI SANZURI LLC 937 E. PICO BLVD SUITE #101A2 LOS ANGELES, CA 90021	5/24/2012	\$7,278.00	381486	SEE FOOTNOTE
AMST01	AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	7/17/2012	\$4,232.47	382933	SEE FOOTNOTE
AMST01	AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	7/9/2012	\$3,616.64	382613	SEE FOOTNOTE
AMST01	AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	6/26/2012	\$2,995.60	382403	SEE FOOTNOTE
AMST01	AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	6/19/2012	\$10,053.34	382234	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
AMST01	AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	6/5/2012	\$7,982.70	381865	SEE FOOTNOTE
AMST01	AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	5/23/2012	\$5,592.76	381375	SEE FOOTNOTE
AMST01	AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	5/9/2012	\$8,666.94	380894	SEE FOOTNOTE
ANDR16	ANDREA MONTELPARE VIA CONCETTI 21 63023 FERMO (AP) ITALY	5/23/2012	\$46,677.64	WIRE PAYMENT	SEE FOOTNOTE
ANDR19	ANDREA ROSATE COLLECTION VIA DI CAPALLE 44 50041 CALENZANO ITALY	5/17/2012	\$26,482.99	WIRE PAYMENT	SEE FOOTNOTE
AQUA05	AQUARIUS LTD. 3200 SOUTH KINSHIGHWAY ST. LOUIS, MI 63139	5/31/2012	\$10,726.75	381677	SEE FOOTNOTE
ARMO02	ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201	7/25/2012	\$910.35	383041	SEE FOOTNOTE
ARMO02	ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201	7/16/2012	\$1,834.98	382898	SEE FOOTNOTE
ARMO02	ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201	6/19/2012	\$3,198.72	382235	SEE FOOTNOTE
ARMO02	ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201	5/23/2012	\$3,334.38	381377	SEE FOOTNOTE
ARMO02	ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201	5/9/2012	\$871.08	380895	SEE FOOTNOTE
ASHK01	ASHKO GROUP LLC 10 WEST 33RD STREET SUITE 1019 NEW YORK, NY 10001	5/14/2012	\$5,982.00	381080	SEE FOOTNOTE
ASTO05	ASTON LEATHER 153 WEST 27TH ST. 9TH. FL. NEW YORK, NY 10001	5/7/2012	\$28,800.00	380800	SEE FOOTNOTE
BROB01	B. ROBINSON OPTICAL INC. 1140 BROADWAY NEW YORK, NY 10001	5/11/2012	\$4,329.43	381028	SEE FOOTNOTE
BROB01	B. ROBINSON OPTICAL INC. 1140 BROADWAY NEW YORK, NY 10001	5/7/2012	\$8,606.85	380802	SEE FOOTNOTE
BTEM01	B.TEMPT'D 50 POLITO AVENUE LYNDHURST, NJ 07071	5/15/2012	\$8,757.20	381147	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
BABY23	BABY CROSS VIA CAMPAGNA 3 36073 CORNEDO (VI) ITALY	5/23/2012	\$23,762.72	WIRE PAYMENT	SEE FOOTNOTE
BANA03	BANANA USA 762 E. 12TH STREET #1 LOS ANGELES, CA 90021	5/10/2012	\$9,062.46	380970	SEE FOOTNOTE
BASI06	BASIC RESOURCES, INC. ATTN: ACCOUNTS RECEIVABLE DEPT. 31 WEST 34TH STREET, 6TH FLOOR NEW YORK, NY 10001	5/18/2012	\$23,970.00	381251	SEE FOOTNOTE
BASI12	BASICA (ANGELA MELE) VIA DEI CARDATORI BLOCCO N° 7 40050 CENTERGROSS FUNO DI ARGELOATO (BO) ITALY	5/10/2012	\$15,777.63	WIRE PAYMENT	SEE FOOTNOTE
BAYP01	BAY PLAZA COMMUNITY CENTER LLC C/O PRESTIGE PROPERTIES & DEVELOPMENT 546 FIFTH AVENUE 15TH FL NEW YORK, NY 10036	6/28/2012	\$87,776.52	382479	SEE FOOTNOTE
BAYP01	BAY PLAZA COMMUNITY CENTER LLC C/O PRESTIGE PROPERTIES & DEVELOPMENT 546 FIFTH AVENUE 15TH FL NEW YORK, NY 10036	5/31/2012	\$87,768.31	381680	SEE FOOTNOTE
BEATT05	BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645	7/10/2012	\$1,661.54	382668	SEE FOOTNOTE
BEATT05	BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645	7/6/2012	\$2,914.50	382596	SEE FOOTNOTE
BEATT05	BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645	6/28/2012	\$6,926.81	382480	SEE FOOTNOTE
BEATT05	BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645	5/30/2012	\$1,023.12	381627	SEE FOOTNOTE
BECH01	BECHER, DELLA TORRE, GITTO & COMPANY 76 NORTH WALNUT STREET RIDGEWOOD, NJ 07450	6/26/2012	\$8,140.00	382405	SEE FOOTNOTE
BECH01	BECHER, DELLA TORRE, GITTO & COMPANY 76 NORTH WALNUT STREET RIDGEWOOD, NJ 07450	6/20/2012	\$5,000.00	382339	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
BERN20	BERNS COMMUNICATIONS GROUP LLC 475 PARK AVENUE SOUTH 29TH FLOOR NEW YORK, NY 10016	7/10/2012	\$10,500.00	382670	SEE FOOTNOTE
BIBE01	BIBELOT 315 WEST 39TH STREET SUITE 1003 NEW YORK, NY 10018	5/14/2012	\$19,536.40	381083	SEE FOOTNOTE
BJWA01	BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019	7/16/2012	\$40,178.00	382900	SEE FOOTNOTE
BJWA01	BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019	7/3/2012	\$23,408.32	382537	SEE FOOTNOTE
BJWA01	BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019	6/28/2012	\$70,225.00	382481	SEE FOOTNOTE
BJWA01	BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019	5/31/2012	\$80,260.81	381681	SEE FOOTNOTE
BLFS01	BLF SRL VIA DI LUGANO 15 - I 36015 - SCHIO (VI) ITALY	5/23/2012	\$43,222.86	WIRE PAYMENT	SEE FOOTNOTE
BLUE18	BLUE DEEP BLOCCO 14- CENTERGROSS VIA DEI CARDATORI 75 40050 FUNO DI ARGELATO ITALY	7/20/2012	\$28,547.28	WIRE PAYMENT	SEE FOOTNOTE
BLUE12	BLUE SKETCH 1015 S. CROCKER ST. Q-17 LOS ANGELES, CA 90021	5/14/2012	\$14,787.50	381084	SEE FOOTNOTE
BLUE34	BLUE WOLF GROUP LLC 11-13 EAST 26TH ST., 21ST FL. ATTN: ACCOUNTING NEW YORK, NY 10010	6/7/2012	\$10,800.00	382028	SEE FOOTNOTE
BORM01	BORMIOLI ROCCO GLASS CO.,INC. 41 MADISON AVENUE 17TH FLOOR NEW YORK, NY 10010	5/23/2012	\$9,889.60	381381	SEE FOOTNOTE
BOST08	BOSTON WAREHOUSE TRADING CORP. 59 DAVIS AVENUE NORWOOD, MA 02062	5/11/2012	\$6,446.00	381027	SEE FOOTNOTE
BOST08	BOSTON WAREHOUSE TRADING CORP. 59 DAVIS AVENUE NORWOOD, MA 02062	5/9/2012	\$3,308.64	380899	SEE FOOTNOTE
BRYA09	BRYANT STAFFING CORP. 377 HOES LANE PISCATAWAY, NJ 08854	7/16/2012	\$4,838.40	382902	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
BRYA09	BRYANT STAFFING CORP. 377 HOES LANE PISCATAWAY, NJ 08854	7/6/2012	\$6,210.00	382597	SEE FOOTNOTE
BUIL01	BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017	7/27/2012	\$51,124.00	383090	SEE FOOTNOTE
BUIL01	BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017	7/9/2012	\$418.50	382618	SEE FOOTNOTE
BUIL01	BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017	6/28/2012	\$174,330.92	382483	SEE FOOTNOTE
BUIL01	BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017	6/19/2012	\$837.00	382239	SEE FOOTNOTE
BUIL01	BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017	5/31/2012	\$174,330.92	381682	SEE FOOTNOTE
BYER01	BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160	5/16/2012	\$3,361.80	381172	SEE FOOTNOTE
BYER01	BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160	5/14/2012	\$2,690.00	381087	SEE FOOTNOTE
BYER01	BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160	5/11/2012	\$14,398.00	381029	SEE FOOTNOTE
BYER01	BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160	5/10/2012	\$311.00	380972	SEE FOOTNOTE
BYTE01	BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223	5/29/2012	\$2,580.00	381565	SEE FOOTNOTE
BYTE01	BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223	5/25/2012	\$2,004.00	381532	SEE FOOTNOTE
BYTE01	BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223	5/21/2012	\$5,210.00	381282	SEE FOOTNOTE
BYTE01	BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223	5/7/2012	\$5,812.00	380803	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/8/2012	\$1,836.50	382091	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/8/2012	\$4,992.00	382101	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/7/2012	\$7,308.00	382053	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/7/2012	\$3,528.00	382071	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/6/2012	\$7,155.00	381989	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/6/2012	\$2,052.00	381995	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/6/2012	\$3,444.00	381998	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/6/2012	\$5,534.50	382001	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/6/2012	\$8,484.00	382002	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/6/2012	\$6,673.00	382012	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$5,520.00	381787	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$744.00	381794	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$27,600.00	381800	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$8,078.00	381804	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$26,388.00	381818	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$3,195.00	381829	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$7,740.00	381830	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$1,760.00	381833	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$5,961.50	381838	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$1,050.00	381844	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$25,410.00	381851	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/4/2012	\$1,500.00	381857	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/1/2012	\$4,392.00	381755	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/1/2012	\$8,100.00	381763	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/1/2012	\$5,472.00	381775	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	6/1/2012	\$15,600.00	381783	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/31/2012	\$2,079.00	381676	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/31/2012	\$55,965.00	381700	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/30/2012	\$5,082.00	381667	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/29/2012	\$21,541.00	381569	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/29/2012	\$16,848.00	381573	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/29/2012	\$5,544.00	381596	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/29/2012	\$14,226.00	381614	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/29/2012	\$23,464.50	381625	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/25/2012	\$12,836.00	381535	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/25/2012	\$29,242.00	381543	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/25/2012	\$7,722.00	381554	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/24/2012	\$16,161.50	381487	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/24/2012	\$8,676.00	381494	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/24/2012	\$2,898.00	381503	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/24/2012	\$6,377.00	381523	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/23/2012	\$12,246.00	381406	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/23/2012	\$660.00	381460	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/23/2012	\$3,151.00	381468	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/21/2012	\$3,873.00	381301	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/21/2012	\$1,548.00	381307	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/21/2012	\$34,471.00	381324	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/21/2012	\$12,780.00	381328	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/21/2012	\$1,681.50	381329	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/21/2012	\$1,760.00	381330	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/21/2012	\$5,370.00	381336	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/17/2012	\$2,400.00	381239	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/17/2012	\$3,672.00	381242	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/16/2012	\$18,282.00	381171	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/16/2012	\$5,280.00	381207	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/15/2012	\$3,478.00	381145	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$4,411.00	381079	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$6,245.00	381085	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$2,400.00	381089	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$2,460.00	381098	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$11,532.50	381106	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$23,156.50	381117	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$5,472.00	381129	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$7,380.00	381131	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/14/2012	\$7,319.50	381135	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/11/2012	\$1,710.00	381033	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/11/2012	\$9,369.00	381034	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/11/2012	\$3,420.00	381037	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/10/2012	\$1,113.00	380985	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/10/2012	\$3,475.00	380995	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/10/2012	\$20,870.50	381001	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/10/2012	\$1,152.00	381012	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/9/2012	\$2,880.00	380931	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/9/2012	\$10,398.00	380948	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/9/2012	\$1,152.00	380954	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/8/2012	\$28,200.00	380863	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/7/2012	\$2,520.00	380799	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/7/2012	\$4,843.50	380809	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/7/2012	\$9,069.00	380817	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/7/2012	\$19,261.00	380829	SEE FOOTNOTE
CITG01	C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201	5/7/2012	\$970.00	380845	SEE FOOTNOTE
CALV12	CALVIN CLOTHING LLC. 108A NEW SOUTH ROAD HICKSVILLE, NY 11801	6/1/2012	\$8,476.00	381745	SEE FOOTNOTE
CALV12	CALVIN CLOTHING LLC. 108A NEW SOUTH ROAD HICKSVILLE, NY 11801	5/21/2012	\$3,962.00	381283	SEE FOOTNOTE
CALV03	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/30/2012	\$3,564.00	381633	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CALV03	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/29/2012	\$9,012.00	381567	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	6/1/2012	\$876.00	381758	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/29/2012	\$26,376.00	381585	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/25/2012	\$5,016.00	381540	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/24/2012	\$462.00	381495	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/21/2012	\$384.00	381300	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/10/2012	\$2,193.00	380990	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/9/2012	\$28,872.00	380917	SEE FOOTNOTE
GIII06	CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810	5/7/2012	\$246.00	380819	SEE FOOTNOTE
CALV17	CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810	5/30/2012	\$7,980.00	381634	SEE FOOTNOTE
CALV17	CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810	5/21/2012	\$7,060.00	381285	SEE FOOTNOTE
CALV17	CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810	5/16/2012	\$16,430.00	381173	SEE FOOTNOTE
CALV17	CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810	5/7/2012	\$4,326.00	380806	SEE FOOTNOTE
ZAMA02	CALZ. ZAMAGNI VIA XX SETTEMBRE 78/80/82 47030 SAN MAURO PASCOLI (FO) ITALY	5/23/2012	\$9,816.57	WIRE PAYMENT	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	6/7/2012	\$23,103.00	382068	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	6/6/2012	\$2,451.75	382015	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	6/4/2012	\$35,385.00	381807	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/30/2012	\$1,584.00	381643	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/29/2012	\$4,032.00	381579	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/29/2012	\$2,550.00	381615	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/25/2012	\$3,660.00	381549	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/22/2012	\$1,533.20	381355	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/22/2012	\$663.00	381362	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/21/2012	\$29,238.00	381306	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/17/2012	\$7,380.00	381226	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/16/2012	\$1,092.00	381209	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/14/2012	\$13,277.00	381115	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/14/2012	\$4,628.00	381132	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/8/2012	\$234.00	380882	SEE FOOTNOTE
CAPI01	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/7/2012	\$8,475.50	380838	SEE FOOTNOTE
CAPI14	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	6/4/2012	\$1,260.00	381815	SEE FOOTNOTE
CAPI14	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	6/4/2012	\$24,198.50	381826	SEE FOOTNOTE
CAPI14	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/16/2012	\$3,414.00	381190	SEE FOOTNOTE
CAPI15	CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384	5/14/2012	\$8,061.00	381120	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CARO08	CAROLE HOCHMAN 400 W. CHICKASAW AVE. MCALESTER, OK 74501	5/18/2012	\$6,885.00	381253	SEE FOOTNOTE
CARO27	CAROLE HOCHMAN DESIGNS INC. PO BOX 347705 PITTSBURGH, PA 15251	5/30/2012	\$6,759.00	381635	SEE FOOTNOTE
CARP03	CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058	7/16/2012	\$2,689.99	382904	SEE FOOTNOTE
CARP03	CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058	6/28/2012	\$5,379.96	382484	SEE FOOTNOTE
CARP03	CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058	6/8/2012	\$5,379.96	382089	SEE FOOTNOTE
CARP03	CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058	5/9/2012	\$5,379.96	380900	SEE FOOTNOTE
CENT30	CENTRE MANHASSET LLC C/O VILLADOM 536 MIDDLE NECK ROAD GREAT NECK, NY 11023	7/23/2012	\$80,619.00	383027	SEE FOOTNOTE
CENT30	CENTRE MANHASSET LLC C/O VILLADOM 536 MIDDLE NECK ROAD GREAT NECK, NY 11023	6/28/2012	\$129,583.33	382486	SEE FOOTNOTE
CENT30	CENTRE MANHASSET LLC C/O VILLADOM 536 MIDDLE NECK ROAD GREAT NECK, NY 11023	5/31/2012	\$129,583.33	381685	SEE FOOTNOTE
STAR23	CHILDREN'S RESOURCE CLUB, INC. 112 WEST 34TH STREET SUITE 830 NEW YORK, NY 10120	5/14/2012	\$522.00	381139	SEE FOOTNOTE
STAR23	CHILDREN'S RESOURCE CLUB, INC. 112 WEST 34TH STREET SUITE 830 NEW YORK, NY 10120	5/11/2012	\$7,176.00	381064	SEE FOOTNOTE
STAR23	CHILDREN'S RESOURCE CLUB, INC. 112 WEST 34TH STREET SUITE 830 NEW YORK, NY 10120	5/10/2012	\$570.00	381014	SEE FOOTNOTE
CIAO02	CIAO BIMBI VIA GIOVANNI AGNELLI 43 - 63023 FERMO (AP) ITALY	6/15/2012	\$96,791.68	WIRE PAYMENT	SEE FOOTNOTE
CIGN01	CIGNA HEALTHCARE 4616 SOUTH US HWY 75 DENISON, TX 75020	7/18/2012	\$73,632.71	382963	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
CIGN01	CIGNA HEALTHCARE 4616 SOUTH US HWY 75 DENISON, TX 75020	6/19/2012	\$76,637.41	382241	SEE FOOTNOTE
CIGN01	CIGNA HEALTHCARE 4616 SOUTH US HWY 75 DENISON, TX 75020	6/5/2012	\$76,140.66	381873	SEE FOOTNOTE
CITG06	CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201	5/31/2012	\$696.00	381678	SEE FOOTNOTE
CITG06	CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201	5/31/2012	\$14,619.60	381723	SEE FOOTNOTE
CITG06	CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201	5/25/2012	\$2,085.00	381556	SEE FOOTNOTE
CITG06	CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201	5/17/2012	\$5,719.80	381232	SEE FOOTNOTE
CITG06	CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201	5/9/2012	\$2,448.00	380958	SEE FOOTNOTE
CITG05	CIT GROUP/COMMERCIAL SERVICES INC. P.O. BOX 35232 CHARLOTTE, NC 28235	5/31/2012	\$16,507.80	381707	SEE FOOTNOTE
CITI04	CITIBANK P.O. BOX 183173 COLUMBUS, OH 43218	6/28/2012	\$2,500.00	382487	SEE FOOTNOTE
CITI04	CITIBANK P.O. BOX 183173 COLUMBUS, OH 43218	6/26/2012	\$4,366.23	382411	SEE FOOTNOTE
CITI04	CITIBANK P.O. BOX 183173 COLUMBUS, OH 43218	5/22/2012	\$2,890.80	381349	SEE FOOTNOTE
CITY25	CITY OF ELIZABETH FRANCHISE ASSESSMENT/TAX COLLECTOR 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	7/16/2012	\$2,595.69	382906	SEE FOOTNOTE
CITY25	CITY OF ELIZABETH FRANCHISE ASSESSMENT/TAX COLLECTOR 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	6/20/2012	\$3,451.95	382344	SEE FOOTNOTE
CITY25	CITY OF ELIZABETH FRANCHISE ASSESSMENT/TAX COLLECTOR 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	5/16/2012	\$2,452.86	381175	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	7/25/2012	\$1,641.15	383045	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	7/16/2012	\$1,394.50	382907	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	7/10/2012	\$1,291.50	382682	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	7/3/2012	\$1,984.50	382539	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	6/26/2012	\$1,638.00	382413	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	6/20/2012	\$1,527.75	382345	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	6/11/2012	\$1,716.75	382122	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	6/4/2012	\$1,902.00	381795	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	5/29/2012	\$1,858.50	381572	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	5/21/2012	\$1,689.00	381290	SEE FOOTNOTE
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	5/14/2012	\$1,370.25	381090	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITY28	CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201	5/7/2012	\$1,779.75	380807	SEE FOOTNOTE
CITY11	CITY OF PHILADELPHIA BUSINESS USE & OCCUPANCY TAX SECTION PO BOX 1049 DEPT.OF REVENUE PHILADELPHIA, PA 19105	7/16/2012	\$3,081.00	382905	SEE FOOTNOTE
CITY11	CITY OF PHILADELPHIA BUSINESS USE & OCCUPANCY TAX SECTION PO BOX 1049 DEPT.OF REVENUE PHILADELPHIA, PA 19105	6/25/2012	\$2,557.00	3096	SEE FOOTNOTE
CITY11	CITY OF PHILADELPHIA BUSINESS USE & OCCUPANCY TAX SECTION PO BOX 1049 DEPT.OF REVENUE PHILADELPHIA, PA 19105	5/18/2012	\$2,557.00	381254	SEE FOOTNOTE
CLIP01	CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBRIDGE, IL 90517	7/10/2012	\$4,762.09	382684	SEE FOOTNOTE
CLIP01	CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBRIDGE, IL 90517	7/9/2012	\$11,758.20	382620	SEE FOOTNOTE
CLIP01	CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBRIDGE, IL 90517	6/19/2012	\$17,966.79	382244	SEE FOOTNOTE
CLIP01	CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBRIDGE, IL 90517	6/5/2012	\$4,395.88	381875	SEE FOOTNOTE
CLIP01	CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBRIDGE, IL 90517	5/23/2012	\$28,705.94	381390	SEE FOOTNOTE
CLIP01	CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBRIDGE, IL 90517	5/9/2012	\$14,627.83	380904	SEE FOOTNOTE
CNSC01	CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020	7/16/2012	\$1,864.89	382908	SEE FOOTNOTE
CNSC01	CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020	7/3/2012	\$1,864.89	382540	SEE FOOTNOTE
CNSC01	CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020	6/19/2012	\$5,709.69	382245	SEE FOOTNOTE
CNSC01	CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020	5/9/2012	\$3,729.78	380905	SEE FOOTNOTE
COAS05	COASTAL BUILDING SERVICES CORP. 1103 INDUSTRIAL PARKWAY STE. E BRICK, NJ 08724	7/16/2012	\$11,770.00	382909	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
COAS05	COASTAL BUILDING SERVICES CORP. 1103 INDUSTRIAL PARKWAY STE. E BRICK, NJ 08724	7/9/2012	\$1,513.58	382621	SEE FOOTNOTE
COAS05	COASTAL BUILDING SERVICES CORP. 1103 INDUSTRIAL PARKWAY STE. E BRICK, NJ 08724	5/23/2012	\$8,601.13	381392	SEE FOOTNOTE
MANA03	COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540	7/17/2012	\$1,888.29	382948	SEE FOOTNOTE
MANA03	COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540	7/10/2012	\$3,837.44	382726	SEE FOOTNOTE
MANA03	COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540	6/26/2012	\$1,863.13	382441	SEE FOOTNOTE
MANA03	COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540	6/19/2012	\$3,764.06	382286	SEE FOOTNOTE
MANA03	COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540	6/5/2012	\$3,701.09	381925	SEE FOOTNOTE
MANA03	COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540	5/23/2012	\$3,592.19	381439	SEE FOOTNOTE
MANA03	COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540	5/9/2012	\$1,873.44	380935	SEE FOOTNOTE
COMM24	COMMONWEALTH PACKAGING CO. 5490 LINGLESTOWN ROAD HARRISBURG, PA 17112	7/25/2012	\$5,748.00	383046	SEE FOOTNOTE
COMM24	COMMONWEALTH PACKAGING CO. 5490 LINGLESTOWN ROAD HARRISBURG, PA 17112	7/9/2012	\$6,296.70	382622	SEE FOOTNOTE
COMM24	COMMONWEALTH PACKAGING CO. 5490 LINGLESTOWN ROAD HARRISBURG, PA 17112	6/5/2012	\$12,197.40	381877	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	7/18/2012	\$15,664.25	382964	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	7/16/2012	\$8,608.29	382910	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	7/12/2012	\$29.66	382828	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	7/10/2012	\$989.77	382687	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	7/9/2012	\$7,789.35	382623	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	7/6/2012	\$2,572.73	382598	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	7/5/2012	\$8,055.92	382583	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/28/2012	\$14,935.95	382488	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/26/2012	\$14,186.48	382415	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/22/2012	\$74.66	382390	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/21/2012	\$948.63	382368	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/20/2012	\$8,175.44	382346	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/15/2012	\$7,426.08	382213	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/8/2012	\$3,654.69	382092	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	6/7/2012	\$7,011.85	382032	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/31/2012	\$12,935.05	381686	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/22/2012	\$16,779.86	381351	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/18/2012	\$125.91	381255	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/17/2012	\$5,941.51	381219	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/16/2012	\$1,459.20	381176	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/15/2012	\$9,212.37	381149	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/11/2012	\$3,865.96	381032	SEE FOOTNOTE
CONE01	CON EDISON P.O. BOX 1702 NEW YORK, NY 10116	5/10/2012	\$9,130.81	380977	SEE FOOTNOTE
CONF10	CONFEZIONI DANIELE VIA DELLA GORA, 22 50025 MONTESPERTOLI (FI) ITALY	5/16/2012	\$114,442.81	WIRE PAYMENT	SEE FOOTNOTE
COPE01	COPEN VIA G.B. PIRELLI, 12 Z.I. A 62012 CIVITANOVE MARCHE (MC) ITALY	6/15/2012	\$90,394.21	WIRE PAYMENT	SEE FOOTNOTE
CORG01	CORGI AMMANFORD CARMARTHENSHIRE SA18 3DS UK	6/15/2012	\$7,189.00	WIRE PAYMENT	SEE FOOTNOTE
CRIE01	CRI EDO INDUSTRIE SRL VIA V. EMANUELE, 86/A - 42020 ALBINEA (RE) ITALY	5/17/2012	\$9,247.70	WIRE PAYMENT	SEE FOOTNOTE
CRID01	CRIDAN SHOES DI FONSECA VIA NOBEL 7 81031 AVERSÀ (CE) ITALY	5/23/2012	\$38,806.64	WIRE PAYMENT	SEE FOOTNOTE
CUTI03	CUTIE PIE BABY INC. 34 WEST 33RD STREET 9TH FLOOR SOUTH NEW YORK, NY 10001	5/17/2012	\$8,421.00	381222	SEE FOOTNOTE
CUTI01	CUTIE PIE BABY, INC. 34 WEST 33RD. STREET 9TH FLOOR SOUTH NEW YORK, NY 10001	5/17/2012	\$9,447.00	381221	SEE FOOTNOTE
DAR003	DARON WORLDWIDE TRADING INC. 24 STEWART PLACE, UNIT#4 7TH FLOOR FAIRFIELD, NJ 07004	5/21/2012	\$6,593.28	381292	SEE FOOTNOTE
DEID01	DEI DOGI VIA GIULINI 25 20015 PARABIAGO (MI) ITALY	5/10/2012	\$16,900.22	WIRE PAYMENT	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
DELO01	DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170	7/30/2012	\$16,840.00	WIRE PAYMENT	SEE FOOTNOTE
DELO01	DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170	7/5/2012	\$9,355.00	382584	SEE FOOTNOTE
DELO01	DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170	6/19/2012	\$20,000.00	382252	SEE FOOTNOTE
DELO01	DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170	6/11/2012	\$69,200.00	382123	SEE FOOTNOTE
DELO01	DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170	6/4/2012	\$12,160.00	381798	SEE FOOTNOTE
DELO01	DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170	6/1/2012	\$75,000.00	381750	SEE FOOTNOTE
DELO01	DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170	5/24/2012	\$89,026.00	381490	SEE FOOTNOTE
DTWO02	DELTA GALIL USA PO BOX 798133 ST. LOUIS, MO 63179	5/9/2012	\$5,894.00	380910	SEE FOOTNOTE
DESI34	DESIGNER GROUP (CALVIN KLEIN) P.O. BOX 643156 PTIISBURGH, NJ 15264	5/21/2012	\$21,780.00	381294	SEE FOOTNOTE
DESI34	DESIGNER GROUP (CALVIN KLEIN) P.O. BOX 643156 PTIISBURGH, NJ 15264	5/16/2012	\$26,545.00	381179	SEE FOOTNOTE
DESI32	DESIGNER GRP/SEAN JOHN PHILLIPS-VAN HEUSEN CORP. P.O. BOX 643156 PITTTSBURGH, PA 15264	5/16/2012	\$9,774.00	381178	SEE FOOTNOTE
HOUS06	DEUS INC 4510 LOMA VISTA AVE. VERNON, CA 90058	5/23/2012	\$7,823.00	381423	SEE FOOTNOTE
ASTR02	DEUS INC. 4510 LOMA VISTA AVE. VERNON, CA 90058	5/23/2012	\$7,054.00	381378	SEE FOOTNOTE
DEVA01	DEVASH LLC C/O NEWMARK & CO. REAL ESTATE INC. 125 PARK AVENUE 11TH FLOOR NEW YORK, NY 10017	6/28/2012	\$249,886.55	382489	SEE FOOTNOTE
DEVA01	DEVASH LLC C/O NEWMARK & CO. REAL ESTATE INC. 125 PARK AVENUE 11TH FLOOR NEW YORK, NY 10017	5/31/2012	\$157,911.17	381687	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
DEVI07	DEVITO VERDI 100 FIFTH AVENUE 16TH FL. NEW YORK, NY 10011	5/15/2012	\$49,655.00	381150	SEE FOOTNOTE
DEVI07	DEVITO VERDI 100 FIFTH AVENUE 16TH FL. NEW YORK, NY 10011	5/10/2012	\$25,000.00	380980	SEE FOOTNOTE
DFPI01	DFP INTERNATIONAL VIA LEONARDO DA VINCI 31 64013 CORROPOLI (TE) ITALY	5/10/2012	\$19,657.10	WIRE PAYMENT	SEE FOOTNOTE
DGAS01	DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036	6/26/2012	\$4,783.76	382417	SEE FOOTNOTE
DGAS01	DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036	6/19/2012	\$413.73	382253	SEE FOOTNOTE
DGAS01	DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036	5/23/2012	\$1,077.88	381398	SEE FOOTNOTE
DGAS01	DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036	5/9/2012	\$1,607.53	380908	SEE FOOTNOTE
DIDE01	DIIDESI VIA BASILICATA ZONA PIP - 70029 SANTERAMO IN COLLE (BA) ITALY	5/17/2012	\$1.00	WIRE PAYMENT	SEE FOOTNOTE
DIDE01	DIIDESI VIA BASILICATA ZONA PIP - 70029 SANTERAMO IN COLLE (BA) ITALY	5/17/2012	\$44,793.21	WIRE PAYMENT	SEE FOOTNOTE
DIVE04	DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205	7/25/2012	\$5,804.75	383052	SEE FOOTNOTE
DIVE04	DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205	7/9/2012	\$4,272.51	382626	SEE FOOTNOTE
DIVE04	DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205	6/26/2012	\$449.40	382419	SEE FOOTNOTE
DIVE04	DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205	6/19/2012	\$2,525.20	382256	SEE FOOTNOTE
DIVE04	DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205	6/5/2012	\$1,351.41	381884	SEE FOOTNOTE
DIVE04	DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205	5/23/2012	\$1,520.47	381401	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
DIVE04	DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205	5/9/2012	\$963.00	380909	SEE FOOTNOTE
DONL02	DONLIN RECANO & COMPANY INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016	7/31/2012	\$36,403.80	WIRE PAYMENT	SEE FOOTNOTE
DONL02	DONLIN RECANO & COMPANY INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016	7/25/2012	\$41,057.05	WIRE PAYMENT	SEE FOOTNOTE
DONL02	DONLIN RECANO & COMPANY INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016	7/20/2012	\$30,000.00	WIRE PAYMENT	SEE FOOTNOTE
DORF01	DORFMAN-PACIFIC CO., INC. NW 5412 P.O. BOX 1450 MINNEAPOLIS, MN 55485	5/8/2012	\$5,944.00	380865	SEE FOOTNOTE
VIAS01	EASTMAN FOOTWEAR GROUP, INC. 34 WEST 33RD STREET, 7THFLOOR NEW YORK, NY 10001	5/14/2012	\$48,840.00	381141	SEE FOOTNOTE
ECHO03	ECHO LAKE INDUSTRIES LTD. 85A MARCUS DRIVE MELVILLE, NY 11747	5/7/2012	\$9,777.95	380813	SEE FOOTNOTE
EFIC01	EFI ONE VUTEK PLACE MEREDITH, NH 03253	7/23/2012	\$2,543.93	383029	SEE FOOTNOTE
EFIC01	EFI ONE VUTEK PLACE MEREDITH, NH 03253	6/5/2012	\$7,271.75	381890	SEE FOOTNOTE
EFIC01	EFI ONE VUTEK PLACE MEREDITH, NH 03253	5/23/2012	\$1,982.60	381403	SEE FOOTNOTE
EFIC01	EFI ONE VUTEK PLACE MEREDITH, NH 03253	5/9/2012	\$4,440.38	380911	SEE FOOTNOTE
TTAH01	ELIE TAHARI, LTD. 16 BLEEKER STREET MILLBURN, NJ 07041	5/10/2012	\$7,510.00	381019	SEE FOOTNOTE
ELIZ04	ELIZABETH GENERAL HOSPITAL 925 EAST JERSEY STREET ATTN: DAVID FLETCHER ELIZABETH, NJ 07201	7/2/2012	\$45,100.00	382522	SEE FOOTNOTE
ELIZ04	ELIZABETH GENERAL HOSPITAL 925 EAST JERSEY STREET ATTN: DAVID FLETCHER ELIZABETH, NJ 07201	6/19/2012	\$45,100.00	382261	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ELIZ04	ELIZABETH GENERAL HOSPITAL 925 EAST JERSEY STREET ATTN: DAVID FLETCHER ELIZABETH, NJ 07201	5/15/2012	\$77,981.03	381152	SEE FOOTNOTE
ELLE05	ELLEBI ITALIA VIA LOMBARDA 72 COMEANA (PRATO) ITALY	5/10/2012	\$5,684.23	WIRE PAYMENT	SEE FOOTNOTE
ELLE05	ELLEBI ITALIA VIA LOMBARDA 72 COMEANA (PRATO) ITALY	5/10/2012	\$6,120.17	WIRE PAYMENT	SEE FOOTNOTE
EGER02	ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977	6/26/2012	\$1,900.00	382422	SEE FOOTNOTE
EGER02	ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977	6/20/2012	\$1,600.00	382347	SEE FOOTNOTE
EGER02	ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977	6/11/2012	\$1,580.00	382129	SEE FOOTNOTE
EGER02	ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977	6/7/2012	\$1,240.00	382035	SEE FOOTNOTE
EGER02	ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977	5/31/2012	\$1,320.00	381690	SEE FOOTNOTE
ENCH01	ENCHANTE 4 EAST 34TH STREET 4TH & 5TH FLOOR NEW YORK, NY 10016	6/4/2012	\$14,048.00	381802	SEE FOOTNOTE
ENCH01	ENCHANTE 4 EAST 34TH STREET 4TH & 5TH FLOOR NEW YORK, NY 10016	5/24/2012	\$10,267.20	381492	SEE FOOTNOTE
ENCH01	ENCHANTE 4 EAST 34TH STREET 4TH & 5TH FLOOR NEW YORK, NY 10016	5/18/2012	\$20,013.00	381256	SEE FOOTNOTE
ENSE01	ENSEMBLE S.R.L. VIA DEI SETAIOLI 16- BLOCCO 19 40050 FUNO DI ARGELATO- BOLOGNA ITALY	7/20/2012	\$9,751.02	WIRE PAYMENT	SEE FOOTNOTE
EUGE02	EUGENIO SORRENTINO VIA MASSIMO D'AZEGLIO, 13/C 70017 PUTIGNANO (BA) ITALY	5/16/2012	\$30,673.94	WIRE PAYMENT	SEE FOOTNOTE
CCST01	EUROPE IMPORTS 170 GREGG STR UNIT 4A LODI, NJ 07644	6/4/2012	\$8,562.12	381793	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CCST01	EUROPE IMPORTS 170 GREGG STR UNIT 4A LODI, NJ 07644	5/31/2012	\$9,179.56	381684	SEE FOOTNOTE
FAME02	FAME JEANS 214 W 39TH ST. SUITE 401A NEW YORK, NY 10018	5/16/2012	\$11,914.00	381185	SEE FOOTNOTE
FBCO01	FB COLLECTION CONF.MARIANO SRL C/O CF CONSULTING (FB) VIA MASSIMO D'AZEGLIO, 13/C 70017 PUTIGNANO (BA) ITALY	5/17/2012	\$354,096.84	WIRE PAYMENT	SEE FOOTNOTE
FCHA02	FC HANSON ASSOCIATES C/O FOREST CITY RATNER COMPANIES ONE METRO TECH CENTER NORTH BROOKLYN, NY 11201	6/28/2012	\$85,308.00	382492	SEE FOOTNOTE
FCHA02	FC HANSON ASSOCIATES C/O FOREST CITY RATNER COMPANIES ONE METRO TECH CENTER NORTH BROOKLYN, NY 11201	5/31/2012	\$84,014.57	381694	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	7/20/2012	\$281.45	382992	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	7/16/2012	\$576.93	382911	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	7/9/2012	\$814.13	382628	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	7/6/2012	\$1,196.72	382599	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	6/28/2012	\$1,091.00	382493	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	6/26/2012	\$102.24	382426	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	6/20/2012	\$1,551.64	382348	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	6/19/2012	\$1,896.95	382264	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	6/7/2012	\$1,341.66	382039	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	5/30/2012	\$1,391.51	381644	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	5/23/2012	\$49.86	381407	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	5/22/2012	\$1,458.63	381353	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	5/16/2012	\$2,004.94	381186	SEE FOOTNOTE
FEDE02	FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101	5/9/2012	\$3,653.45	380912	SEE FOOTNOTE
FIFT07	FIFTEEN DEGREES LTD. MANULIFE CENTRE 44 CHARLES STREET WEST, STE. 1806 TORONTO, ON M4Y 1R7 CANADA	6/1/2012	\$4,560.00	381754	SEE FOOTNOTE
FIFT07	FIFTEEN DEGREES LTD. MANULIFE CENTRE 44 CHARLES STREET WEST, STE. 1806 TORONTO, ON M4Y 1R7 CANADA	5/11/2012	\$1,299.50	381038	SEE FOOTNOTE
FIFT07	FIFTEEN DEGREES LTD. MANULIFE CENTRE 44 CHARLES STREET WEST, STE. 1806 TORONTO, ON M4Y 1R7 CANADA	5/10/2012	\$4,262.46	380987	SEE FOOTNOTE
FILA01	FILA APPAREL DIVISION 1 FILA WAY SPARKS, MD 21152	5/31/2012	\$3,615.00	381696	SEE FOOTNOTE
FILA01	FILA APPAREL DIVISION 1 FILA WAY SPARKS, MD 21152	5/7/2012	\$18,652.50	380816	SEE FOOTNOTE
FINE08	FINEST MENSWEAR / BUCCELLI UOMO 152 W. 36TH STREET SUITE703 NEW YORK, NY 10018	5/31/2012	\$7,200.00	381697	SEE FOOTNOTE
FIRS24	FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264	5/29/2012	\$1,753.50	381576	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
FIRS24	FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264	5/14/2012	\$29,254.00	381096	SEE FOOTNOTE
FIRS24	FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264	5/7/2012	\$22,258.00	380810	SEE FOOTNOTE
FIRS24	FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264	5/7/2012	\$62,356.00	380811	SEE FOOTNOTE
FIRS16	FIRST NEW YORK MANAGEMENTCO. ONE METROTECH CENTER NORTH 11TH FLOOR BROOKLYN, NY 11201	6/28/2012	\$122,665.78	382495	SEE FOOTNOTE
FIRS16	FIRST NEW YORK MANAGEMENTCO. ONE METROTECH CENTER NORTH 11TH FLOOR BROOKLYN, NY 11201	5/31/2012	\$119,946.66	381698	SEE FOOTNOTE
EXX001	FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197	7/25/2012	\$3,597.63	383056	SEE FOOTNOTE
EXX001	FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197	6/28/2012	\$3,000.00	382491	SEE FOOTNOTE
EXX001	FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197	6/26/2012	\$4,226.15	382425	SEE FOOTNOTE
EXX001	FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197	5/30/2012	\$4,994.40	381641	SEE FOOTNOTE
FLOR11	FLORSHEIM SHOE COMPANY P.O. BOX 1188 MILWAUKEE, WI 53201	5/14/2012	\$19,748.00	381102	SEE FOOTNOTE
FLYE07	FLYERS GROUP PLC 34 WEST 33RD STREET SUITE 1220 NEW YORK, NY 10001	6/15/2012	\$133,247.55	WIRE PAYMENT	SEE FOOTNOTE
FLYE02	FLYERS GROUP USA CORP. 34 WEST 33RD STREET, SUITE 1220 NEW YORK, NY 10001	5/23/2012	\$7,443.00	381409	SEE FOOTNOTE
FRAN71	FRANKLIN FLOORS INC. 85 PARK AVENUE NUTLEY, NJ 07110	6/19/2012	\$13,307.59	382266	SEE FOOTNOTE
FRAN71	FRANKLIN FLOORS INC. 85 PARK AVENUE NUTLEY, NJ 07110	5/23/2012	\$18,725.00	381410	SEE FOOTNOTE
FROS01	FROSTY CORP. 124 FAIRVIEW AVE. GREAT NECK, NY 11023	5/25/2012	\$40,233.50	381539	SEE FOOTNOTE
FUJI02	FUJITEC AMERICA INC. 215 ENTIN ROAD CLIFTON, NJ 07014	7/10/2012	\$13,327.93	382705	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
FUJI02	FUJITEC AMERICA INC. 215 ENTIN ROAD CLIFTON, NJ 07014	6/5/2012	\$6,663.96	381893	SEE FOOTNOTE
FUJI04	FUJITEC AMERICA INC. 900 CALCON HOOK ROAD STE. 22 SHARON HILL, PA 19079	7/16/2012	\$1,813.15	382914	SEE FOOTNOTE
FUJI04	FUJITEC AMERICA INC. 900 CALCON HOOK ROAD STE. 22 SHARON HILL, PA 19079	7/9/2012	\$1,813.15	382630	SEE FOOTNOTE
FUJI04	FUJITEC AMERICA INC. 900 CALCON HOOK ROAD STE. 22 SHARON HILL, PA 19079	6/5/2012	\$6,313.15	381894	SEE FOOTNOTE
CALV16	G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	6/6/2012	\$40,560.00	381985	SEE FOOTNOTE
CALV16	G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	6/5/2012	\$14,162.00	381871	SEE FOOTNOTE
CALV16	G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	5/31/2012	\$9,661.00	381683	SEE FOOTNOTE
CALV16	G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	5/29/2012	\$22,926.00	381568	SEE FOOTNOTE
CALV16	G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	5/11/2012	\$80.00	381030	SEE FOOTNOTE
CALV16	G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	5/10/2012	\$2,400.00	380974	SEE FOOTNOTE
CALV16	G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	5/7/2012	\$5,950.00	380805	SEE FOOTNOTE
GIII05	G-III/KENNETH COLE MENS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094	5/7/2012	\$52,170.00	380818	SEE FOOTNOTE
GAET01	GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503	7/16/2012	\$1,278.58	382915	SEE FOOTNOTE
GAET01	GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503	7/9/2012	\$2,159.68	382631	SEE FOOTNOTE
GAET01	GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503	6/19/2012	\$1,028.58	382267	SEE FOOTNOTE
GAET01	GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503	6/5/2012	\$1,644.22	381895	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
GAET01	GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503	5/23/2012	\$399.14	381411	SEE FOOTNOTE
GARD10	GARDA CL ATLANTIC INC. DEPT.3100-280 LOS ANGELES, CA 90084	7/9/2012	\$4,262.27	382632	SEE FOOTNOTE
GARD10	GARDA CL ATLANTIC INC. DEPT.3100-280 LOS ANGELES, CA 90084	6/5/2012	\$7,020.81	381896	SEE FOOTNOTE
GATE06	GATEWAY COMMERCIAL FINANCE P.O. BOX 1000 DEPT. 996 MEMPHIS, TN 38148	6/1/2012	\$13,488.00	381778	SEE FOOTNOTE
RICO02	GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101	7/26/2012	\$589.89	383083	SEE FOOTNOTE
RICO02	GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101	7/18/2012	\$2,088.51	382977	SEE FOOTNOTE
RICO02	GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101	7/5/2012	\$3,375.99	382590	SEE FOOTNOTE
RICO02	GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101	7/2/2012	\$3,576.82	382528	SEE FOOTNOTE
RICO02	GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101	6/22/2012	\$3,743.52	382397	SEE FOOTNOTE
RICO02	GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101	6/7/2012	\$3,375.99	382072	SEE FOOTNOTE
RICO02	GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101	5/31/2012	\$6,501.95	381724	SEE FOOTNOTE
GECO01	GECO ZONA INDUSTRIALE N.C. 70015 NOCI (BA) ITALY	6/15/2012	\$1.00	WIRE PAYMENT	SEE FOOTNOTE
GECO01	GECO ZONA INDUSTRIALE N.C. 70015 NOCI (BA) ITALY	6/15/2012	\$97,522.42	WIRE PAYMENT	SEE FOOTNOTE
GEOF02	GEOFFREY D LURIE & ASSOCIATES LLC 1314 EVERIT PL. HEWLETT HARBOR, NY 11557	7/9/2012	\$161,115.00	WIRE PAYMENT	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
GMAS01	GMA SRL STRADA ANDREA DI RICCIO, 8 47899 FIORINA DI DOMAGNANO REP. SAN MARINO ITALY	5/16/2012	\$17,513.25	WIRE PAYMENT	SEE FOOTNOTE
GREA04	GREAT WEST DISTRIBUTORS, INC. 15 BAYOWSKI RD. W. ORANGE, NJ 07052	5/29/2012	\$17,790.00	381587	SEE FOOTNOTE
GREG03	GREG PETERS, LTD. 1940 E. LOCUST STREET UNIT A ONTARIO, CA 91761	5/23/2012	\$8,701.00	381416	SEE FOOTNOTE
GREG03	GREG PETERS, LTD. 1940 E. LOCUST STREET UNIT A ONTARIO, CA 91761	5/14/2012	\$34,016.00	381104	SEE FOOTNOTE
TWOE01	H.BEST LTD. 1411 BROADWAY NEW YORK, NY 10018	5/22/2012	\$9,713.49	381365	SEE FOOTNOTE
TWOE01	H.BEST LTD. 1411 BROADWAY NEW YORK, NY 10018	5/11/2012	\$49,164.00	381068	SEE FOOTNOTE
HAMM03	HAMMOND'S 5735 N. WASHINGTON STREET DENVER, CO 80216	5/14/2012	\$6,215.60	381105	SEE FOOTNOTE
HANA01	HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074	5/16/2012	\$4,048.50	381195	SEE FOOTNOTE
HANA01	HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074	5/11/2012	\$3,810.00	381035	SEE FOOTNOTE
HANA01	HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074	5/9/2012	\$6,816.00	380933	SEE FOOTNOTE
HANA01	HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074	5/8/2012	\$3,264.00	380885	SEE FOOTNOTE
HERA01	HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038	7/18/2012	\$310,839.04	WIRE PAYMENT	SEE FOOTNOTE
HERA01	HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038	7/3/2012	\$332,726.72	WIRE PAYMENT	SEE FOOTNOTE
HERA01	HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038	6/28/2012	\$273,940.04	382500	SEE FOOTNOTE
HERA01	HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038	5/31/2012	\$274,294.88	381702	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
HITE02	HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701	7/16/2012	\$9,579.87	382916	SEE FOOTNOTE
HITE02	HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701	7/9/2012	\$889.15	382635	SEE FOOTNOTE
HITE02	HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701	6/26/2012	\$2,129.27	382432	SEE FOOTNOTE
HITE02	HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701	6/19/2012	\$11,920.28	382272	SEE FOOTNOTE
HITE02	HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701	6/5/2012	\$16,552.13	381905	SEE FOOTNOTE
HITE02	HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701	5/23/2012	\$3,784.23	381422	SEE FOOTNOTE
HILL01	HILLDUN CORP. 225 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001	5/24/2012	\$3,915.00	381502	SEE FOOTNOTE
HILL01	HILLDUN CORP. 225 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001	5/8/2012	\$20,034.00	380884	SEE FOOTNOTE
HILL03	HILLDUN CORPORATION 225 WEST 35TH STREET NEW YORK, NY 10018	5/14/2012	\$13,965.00	381126	SEE FOOTNOTE
HIRS01	HIRSHLEIFER`S 2080 NORTHERN BLVD. MANHASSET, NY 11030	5/23/2012	\$9,908.11	381421	SEE FOOTNOTE
HOME04	HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837	5/30/2012	\$1,081.00	381647	SEE FOOTNOTE
HOME04	HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837	5/17/2012	\$3,078.00	381228	SEE FOOTNOTE
HOME04	HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837	5/10/2012	\$3,486.50	380991	SEE FOOTNOTE
HOME04	HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837	5/9/2012	\$17,307.50	380921	SEE FOOTNOTE
HONE04	HONEY & SUNNY 744 E. 12TH STREET LOS ANGELES, CA 90021	5/21/2012	\$15,838.50	381303	SEE FOOTNOTE
HOPL01	HOP LUN USA INC. 358 FIFTH AVE. 8TH. FLOOR NEW YORK, NY 10001	5/14/2012	\$7,621.50	381107	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
HUGH03	HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645	7/17/2012	\$6,927.52	382943	SEE FOOTNOTE
HUGH03	HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645	7/9/2012	\$8,672.69	382637	SEE FOOTNOTE
HUGH03	HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645	7/6/2012	\$21,252.32	382601	SEE FOOTNOTE
HUGH03	HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645	6/26/2012	\$937.42	382433	SEE FOOTNOTE
HUGH03	HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645	6/19/2012	\$10,444.07	382276	SEE FOOTNOTE
HUGH03	HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645	6/5/2012	\$20,356.66	381910	SEE FOOTNOTE
HUGH03	HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645	5/23/2012	\$4,840.60	381424	SEE FOOTNOTE
HUSH01	HUSH PUPPIES 90 EAST 5TH STREET BAYONNE, NJ 07002	5/17/2012	\$8,070.00	381229	SEE FOOTNOTE
ICCO01	ICCO ACCESSORIES 1015 S. CROCKER ST. Q22/23 LOS ANGELES, CA 90021	5/18/2012	\$16,906.79	381260	SEE FOOTNOTE
ICCO01	ICCO ACCESSORIES 1015 S. CROCKER ST. Q22/23 LOS ANGELES, CA 90021	5/15/2012	\$5,353.25	381156	SEE FOOTNOTE
ICCO01	ICCO ACCESSORIES 1015 S. CROCKER ST. Q22/23 LOS ANGELES, CA 90021	5/10/2012	\$477.38	380993	SEE FOOTNOTE
IDBF01	IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673	5/23/2012	\$4,596.00	381472	SEE FOOTNOTE
IDBF01	IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673	5/21/2012	\$3,382.90	381317	SEE FOOTNOTE
IDBF01	IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673	5/16/2012	\$10,656.00	381211	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
IDBF01	IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673	5/9/2012	\$1,646.00	380938	SEE FOOTNOTE
IESI01	IESI NY CORPORATION 2 COMMERCE STREET 2ND FL. BAYONNE, NJ 07002	7/25/2012	\$1,919.12	383059	SEE FOOTNOTE
IESI01	IESI NY CORPORATION 2 COMMERCE STREET 2ND FL. BAYONNE, NJ 07002	7/9/2012	\$5,362.48	382638	SEE FOOTNOTE
IESI01	IESI NY CORPORATION 2 COMMERCE STREET 2ND FL. BAYONNE, NJ 07002	5/9/2012	\$3,838.21	380923	SEE FOOTNOTE
ILUV01	ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	5/29/2012	\$3,606.00	381590	SEE FOOTNOTE
ILUV01	ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	5/24/2012	\$126.75	381497	SEE FOOTNOTE
ILUV01	ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	5/21/2012	\$702.00	381304	SEE FOOTNOTE
ILUV01	ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	5/18/2012	\$458.00	381261	SEE FOOTNOTE
ILUV01	ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	5/17/2012	\$2,383.96	381230	SEE FOOTNOTE
ILUV01	ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	5/14/2012	\$4,869.50	381108	SEE FOOTNOTE
ILUV01	ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	5/7/2012	\$1,327.19	380823	SEE FOOTNOTE
INDI06	INDIA HANDICRAFTS INC. 2421 ROSEGATE ROSEVILLE, MN 55113	5/9/2012	\$8,149.44	380925	SEE FOOTNOTE
INDU06	INDUSTRIA CALZ. MARROS VIA AYRTON SENNA 3 56028 SAN MINIATO BASSO (PI) ITALY	5/16/2012	\$10,078.38	WIRE PAYMENT	SEE FOOTNOTE
INDU06	INDUSTRIA CALZ. MARROS VIA AYRTON SENNA 3 56028 SAN MINIATO BASSO (PI) ITALY	5/16/2012	\$44,953.37	WIRE PAYMENT	SEE FOOTNOTE
INGH01	INGHIRAMI VIA MASSIMO INGHIRAMI, 1/3 52037 SANSEPOLCRO (AREZZO) ITALY	5/23/2012	\$85,389.73	WIRE PAYMENT	SEE FOOTNOTE
INTE02	INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016	5/31/2012	\$3,072.00	381703	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
INTE02	INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016	5/25/2012	\$536.65	381544	SEE FOOTNOTE
INTE02	INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016	5/21/2012	\$103.22	381305	SEE FOOTNOTE
INTE02	INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016	5/14/2012	\$4,689.00	381111	SEE FOOTNOTE
INTE88	INTERPRO GROUP INC. P.O. BOX 155010 FORT WORTH, TX 76155	7/3/2012	\$7,357.23	382551	SEE FOOTNOTE
ISAC02	ISACO INTERNATIONAL CORP. 5980 MIAMI LAKES DRIVE MIAMI LAKES, FL 33014	6/1/2012	\$8,955.00	381761	SEE FOOTNOTE
ISAC02	ISACO INTERNATIONAL CORP. 5980 MIAMI LAKES DRIVE MIAMI LAKES, FL 33014	5/29/2012	\$3,120.00	381591	SEE FOOTNOTE
ISAC04	ISACO INTERNATIONAL CORPORATION 5980 MIAMI LAKES DRIVE MIAMI LAKES, FL 33014	5/7/2012	\$12,795.00	380824	SEE FOOTNOTE
ITAL10	ITALIAN PROJECT GROUP VIA SANDRO PERTINI 55011 ALTOPASCIO (LUCCA) ITALY	5/16/2012	\$40,506.59	WIRE PAYMENT	SEE FOOTNOTE
ITAL12	ITALIAN STYLE (NOW STYLE IN ITALY) VIA ROMA, 52 LOC. CIVITELLA VAL DI CHIANA - 52040 BADIA AL PINO (AR) ITALY	7/23/2012	\$27,013.82	WIRE PAYMENT	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	7/27/2012	\$21,220.00	383091	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	7/12/2012	\$4,660.00	382829	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	7/10/2012	\$4,180.00	382712	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	7/9/2012	\$3,820.00	382639	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	6/26/2012	\$8,840.00	382435	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	6/19/2012	\$8,560.00	382278	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	6/5/2012	\$18,670.00	381912	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	5/23/2012	\$13,920.00	381426	SEE FOOTNOTE
ITRE01	ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043	5/9/2012	\$7,440.00	380927	SEE FOOTNOTE
JCOL01	J. COLEMAN SRL VIA DEI SETAIOLI, 32 40050 FUNO DI ARGELATO (BO) ITALY	5/16/2012	\$87,314.85	WIRE PAYMENT	SEE FOOTNOTE
JEMB02	JEMBI TRADING LLC. 9900 AVENUE OF THE AMERICAS SUITE 8L NEW YORK, NY 10018	5/21/2012	\$18,360.50	381308	SEE FOOTNOTE
JEMB02	JEMBI TRADING LLC. 9900 AVENUE OF THE AMERICAS SUITE 8L NEW YORK, NY 10018	5/7/2012	\$21,134.75	380827	SEE FOOTNOTE
J CPL01	JERSEY CENTRAL POWER & LIGHT COMPANY PO BOX 3687 AKRON, OH 44309	6/8/2012	\$3,984.27	382096	SEE FOOTNOTE
J CPL01	JERSEY CENTRAL POWER & LIGHT COMPANY PO BOX 3687 AKRON, OH 44309	5/7/2012	\$4,145.58	380826	SEE FOOTNOTE
ELIZ16	JG ELIZABETH LLC. C/O THE HUNTINGTON NATIONAL BANK L-2056 COLUMBUS, OH 43260	7/25/2012	\$165,865.84	383054	SEE FOOTNOTE
ELIZ16	JG ELIZABETH LLC. C/O THE HUNTINGTON NATIONAL BANK L-2056 COLUMBUS, OH 43260	6/28/2012	\$47,403.00	382490	SEE FOOTNOTE
ELIZ16	JG ELIZABETH LLC. C/O THE HUNTINGTON NATIONAL BANK L-2056 COLUMBUS, OH 43260	5/31/2012	\$47,403.00	381692	SEE FOOTNOTE
JIMM02	JIMMY SALES NECKWEAR CORP. 253 44TH STREET BROOKLYN, NY 11232	5/23/2012	\$11,565.00	381428	SEE FOOTNOTE
JIMM02	JIMMY SALES NECKWEAR CORP. 253 44TH STREET BROOKLYN, NY 11232	5/7/2012	\$1,305.00	380828	SEE FOOTNOTE
PENN05	JOHN PENNIPLEDE AND JOSEPH PENNIPLEDE PO BOX 252 WALDWICK, NJ 07463	6/28/2012	\$7,093.42	382509	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
PENN05	JOHN PENNIPLEDE AND JOSEPH PENNIPLEDE PO BOX 252 WALDWICK, NJ 07463	5/31/2012	\$7,093.42	381721	SEE FOOTNOTE
JONE06	JONES NEW YORK INTIMATES 135 MADISON AVE 12 FLOOR NEW YORK, NY 10016	5/18/2012	\$5,907.60	381266	SEE FOOTNOTE
JONE06	JONES NEW YORK INTIMATES 135 MADISON AVE 12 FLOOR NEW YORK, NY 10016	5/15/2012	\$8,801.00	381157	SEE FOOTNOTE
JOSM01	JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093	5/16/2012	\$3,810.00	381197	SEE FOOTNOTE
JOSM01	JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093	5/15/2012	\$4,050.00	381158	SEE FOOTNOTE
JOSM01	JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093	5/10/2012	\$5,136.00	380994	SEE FOOTNOTE
JOSM02	JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093	5/29/2012	\$6,643.75	381593	SEE FOOTNOTE
KANG02	KANGOL 2202 PAYSHERE CIRCLE CHICAGO, IL 60675	5/30/2012	\$4,188.00	381650	SEE FOOTNOTE
KANG02	KANGOL 2202 PAYSHERE CIRCLE CHICAGO, IL 60675	5/29/2012	\$13,423.50	381594	SEE FOOTNOTE
KANG02	KANGOL 2202 PAYSHERE CIRCLE CHICAGO, IL 60675	5/22/2012	\$2,759.50	381356	SEE FOOTNOTE
KIDZ05	KIDZ CONCEPTS LLC. 1412 BROADWAY, 3RD FLOOR NEW YORK, NY 10018	5/14/2012	\$16,110.00	381119	SEE FOOTNOTE
KONE01	KONE INC. P.O. BOX 429 MOLINE, IL 61266	7/13/2012	\$5,759.69	382885	SEE FOOTNOTE
KONE01	KONE INC. P.O. BOX 429 MOLINE, IL 61266	7/10/2012	\$2,177.50	382719	SEE FOOTNOTE
KONE01	KONE INC. P.O. BOX 429 MOLINE, IL 61266	6/26/2012	\$177.50	382437	SEE FOOTNOTE
KONE01	KONE INC. P.O. BOX 429 MOLINE, IL 61266	6/19/2012	\$4,463.77	382283	SEE FOOTNOTE
KONE01	KONE INC. P.O. BOX 429 MOLINE, IL 61266	5/23/2012	\$360.24	381430	SEE FOOTNOTE
KONE01	KONE INC. P.O. BOX 429 MOLINE, IL 61266	5/21/2012	\$3,187.73	381311	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
KONE01	KONE INC. P.O. BOX 429 MOLINE, IL 61266	5/11/2012	\$6,553.71	381040	SEE FOOTNOTE
KUSH02	KUSHIES BABY USA INC. 555 BARTON ST. STONEY CREEK, ON L8E 5S1 CANADA	5/16/2012	\$6,316.20	381198	SEE FOOTNOTE
LALT01	L'ALTRA MODA VIA ALBERTO BERGAMINI 69 00159 ROMA ITALY	5/10/2012	\$32,683.09	WIRE PAYMENT	SEE FOOTNOTE
LAFL01	LA FLORENS SRL VIA BARBERINESE 207 50013 CAMPI BISERIZIO (FI) ITALY	7/25/2012	\$46,544.09	WIRE PAYMENT	SEE FOOTNOTE
LATI01	LATICO LEATHERS 321 PALMER ROAD DENVILLE, NJ 07834	5/21/2012	\$35,603.00	381312	SEE FOOTNOTE
LAUN04	LAUNDRY 3000 NW 107TH AVENUE MIAMI, FL 33172	5/31/2012	\$6,478.00	381709	SEE FOOTNOTE
LAVI06	LAVI INDUSTRIES 27810 AVENUE HOPKINS VALENCIA, CA 91355	7/10/2012	\$149.03	382721	SEE FOOTNOTE
LAVI06	LAVI INDUSTRIES 27810 AVENUE HOPKINS VALENCIA, CA 91355	6/5/2012	\$798.38	381919	SEE FOOTNOTE
LAVI06	LAVI INDUSTRIES 27810 AVENUE HOPKINS VALENCIA, CA 91355	5/23/2012	\$69,161.41	381431	SEE FOOTNOTE
LEMU04	LE GROUPE LEMUR INC. 275 RUE STINSON SUITE #201 MONTREAL, QC H4N 2E1 CANADA	5/16/2012	\$6,811.00	381199	SEE FOOTNOTE
LEMY01	LE MYSTERE 564 DANBURY ROAD NEW MILFORD, CT 06776	5/7/2012	\$19,656.00	380831	SEE FOOTNOTE
LESO01	LE SOLIM VIA NUOVA N. 27 40057 CADRIANO BOLOGNA ITALY	5/23/2012	\$32,623.02	WIRE PAYMENT	SEE FOOTNOTE
LEEH01	LEE HECHT HARRISON LLC DEPT. CH #10544 PALATINE, IL 60055	7/18/2012	\$13,500.00	382970	SEE FOOTNOTE
LERN01	LERNER, DAVID, LITTBENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090	7/25/2012	\$1,489.62	383072	SEE FOOTNOTE
LERN01	LERNER, DAVID, LITTBENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090	7/6/2012	\$1,359.69	382603	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
LERN01	LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090	6/28/2012	\$672.75	382501	SEE FOOTNOTE
LERN01	LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090	6/20/2012	\$1,843.00	382351	SEE FOOTNOTE
LERN01	LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090	5/23/2012	\$7,923.17	381432	SEE FOOTNOTE
LESC01	LES COPAINS (B.V.M ITALIA) VIA LARGA 31 - 40138 BOLOGNA ITALY	5/23/2012	\$15,497.12	WIRE PAYMENT	SEE FOOTNOTE
LESC01	LES COPAINS (B.V.M ITALIA) VIA LARGA 31 - 40138 BOLOGNA ITALY	5/23/2012	\$48,858.10	WIRE PAYMENT	SEE FOOTNOTE
LEVI01	LEVIN MANAGEMENT CORP. PO BOX 326 PLAINFIELD, NJ 07061	6/28/2012	\$41,250.00	382502	SEE FOOTNOTE
LEVI01	LEVIN MANAGEMENT CORP. PO BOX 326 PLAINFIELD, NJ 07061	5/31/2012	\$65,346.24	381710	SEE FOOTNOTE
LEVI01	LEVIN MANAGEMENT CORP. PO BOX 326 PLAINFIELD, NJ 07061	5/9/2012	\$155.72	380930	SEE FOOTNOTE
LIPA01	LIPA P.O.BOX 9039 HICKSVILLE, NY 11802	7/20/2012	\$7,621.77	382993	SEE FOOTNOTE
LIPA01	LIPA P.O.BOX 9039 HICKSVILLE, NY 11802	7/11/2012	\$2,956.89	382800	SEE FOOTNOTE
LIPA01	LIPA P.O.BOX 9039 HICKSVILLE, NY 11802	5/9/2012	\$2,839.59	380932	SEE FOOTNOTE
LIUJ01	LIU JO VIA JOHN AMBROSE FLEMING 17 41012 CAPRI (MO) ITALY	7/20/2012	\$63,779.69	WIRE PAYMENT	SEE FOOTNOTE
LUZZ01	LUZZI VIA NETTUNO 9 LEVANE 52025 MONTEVARCHI AREZZO ITALY	5/23/2012	\$23,231.00	WIRE PAYMENT	SEE FOOTNOTE
MAGA05	MAGAZINE CLOTHING CO., INC. 1220 S. SAN PEDRO ST. LOS ANGELES, CA 90015	5/21/2012	\$14,763.00	381315	SEE FOOTNOTE
WOOL05	MAGL. DANIELE FIESOLI (WOOL GROUP) VIA AMENDOLA 34 50058 SIGNA (FI) ITALY	5/10/2012	\$42,533.63	WIRE PAYMENT	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
MAGL04	MAGLIFICIO DANIELE FIESOLI (LADIES) VIA AMENDOLA 34 50058 SIGNA (FI) ITALY	5/16/2012	\$19,676.79	WIRE PAYMENT	SEE FOOTNOTE
MAGL08	MAGLIFICIO LILIANA S.N.C. VIA MADONNINA 18.24 25018 MONTICHIARI (BS) ITALY	7/20/2012	\$18,547.40	WIRE PAYMENT	SEE FOOTNOTE
MAGL10	MAGLIFICIO PALMIRA SRL VILLA MOSCOSI 18/A - 62011 CINGOLI (MC) ITALY	5/10/2012	\$9,146.69	WIRE PAYMENT	SEE FOOTNOTE
TERZ01	MANUEL-TEX (TERZO UOMO) CIS DINOLA IS 2 TORRE 2 INT 211 80035 NOLA (NA) ITALY	5/17/2012	\$8,331.17	WIRE PAYMENT	SEE FOOTNOTE
15401	MARCUS, ROSENBERG & DIAMOND LLP 488 MADISON AVENUE NEW YORK, NY 10022	7/20/2012	\$118.50	382998	SEE FOOTNOTE
15401	MARCUS, ROSENBERG & DIAMOND LLP 488 MADISON AVENUE NEW YORK, NY 10022	6/21/2012	\$418.50	382370	SEE FOOTNOTE
15401	MARCUS, ROSENBERG & DIAMOND LLP 488 MADISON AVENUE NEW YORK, NY 10022	5/29/2012	\$7,090.77	381601	SEE FOOTNOTE
MARK04	MARK BRIC INC. 4740 CHUDOBA PARKWAY PRINCE GEORGE, VA 23875	7/10/2012	\$6,290.71	382727	SEE FOOTNOTE
MARK04	MARK BRIC INC. 4740 CHUDOBA PARKWAY PRINCE GEORGE, VA 23875	5/23/2012	\$1,368.07	381440	SEE FOOTNOTE
MARK04	MARK BRIC INC. 4740 CHUDOBA PARKWAY PRINCE GEORGE, VA 23875	5/9/2012	\$2,066.98	380936	SEE FOOTNOTE
MARV04	MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022	7/30/2012	\$77,994.00	WIRE PAYMENT	SEE FOOTNOTE
MARV04	MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022	7/9/2012	\$50,000.00	WIRE PAYMENT	SEE FOOTNOTE
MARV04	MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022	6/8/2012	\$50,664.00	WIRE PAYMENT	SEE FOOTNOTE
MARV04	MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022	5/4/2012	\$50,785.00	WIRE PAYMENT	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
MAST01	MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	7/17/2012	\$1,734.80	382949	SEE FOOTNOTE
MAST01	MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	7/10/2012	\$6,324.70	382729	SEE FOOTNOTE
MAST01	MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	6/26/2012	\$880.00	382442	SEE FOOTNOTE
MAST01	MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	6/19/2012	\$6,074.20	382289	SEE FOOTNOTE
MAST01	MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	6/5/2012	\$1,734.80	381932	SEE FOOTNOTE
MAST01	MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	5/23/2012	\$6,080.80	381442	SEE FOOTNOTE
MAST01	MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	5/8/2012	\$1,708.76	380877	SEE FOOTNOTE
MEET01	MEETING UP VIA ROMA 147 31020 LANCENIGO DI VILLORBA (TV) ITALY	7/20/2012	\$33,891.76	WIRE PAYMENT	SEE FOOTNOTE
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	7/11/2012	\$349.31	382801	SEE FOOTNOTE
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	7/9/2012	\$803.85	382642	SEE FOOTNOTE
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	7/2/2012	\$3,193.74	382525	SEE FOOTNOTE
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	6/20/2012	\$803.85	382353	SEE FOOTNOTE
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	6/19/2012	\$349.31	382291	SEE FOOTNOTE
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	5/16/2012	\$803.85	381203	SEE FOOTNOTE
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	5/11/2012	\$1,596.87	381043	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
MEGA05	MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131	5/8/2012	\$349.31	380878	SEE FOOTNOTE
MESS03	MESSORI PRODUCTION SRL. VIA SACCO AND VANZETTI 1 41042 FIORANO modenese (MO) ITALY	6/15/2012	\$171,938.95	WIRE PAYMENT	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	6/6/2012	\$3,420.00	382007	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	6/4/2012	\$5,508.00	381792	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	6/4/2012	\$2,520.00	381814	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	6/4/2012	\$5,772.00	381846	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/31/2012	\$7,497.00	381715	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/23/2012	\$4,460.50	381418	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/21/2012	\$3,616.50	381316	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/18/2012	\$2,940.90	381259	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/17/2012	\$11,746.50	381223	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/14/2012	\$1,620.00	381114	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/10/2012	\$18,858.00	380976	SEE FOOTNOTE
MILB01	MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	5/10/2012	\$3,240.00	380992	SEE FOOTNOTE
MILL12	MILLENIUM CLOTHING INC. 1407 BROADWAY SUITE 1202 NEW YORK, NY 10018	5/7/2012	\$11,815.50	380834	SEE FOOTNOTE
MIRT01	MIRILLO VIA LEGA LOMBARDA 7 21052 BUSTO ARSIZIO (VA) ITALY	5/16/2012	\$46,330.66	WIRE PAYMENT	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
MODE05	MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713	7/11/2012	\$64,782.59	382804	SEE FOOTNOTE
MODE05	MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713	6/22/2012	\$41,406.18	382395	SEE FOOTNOTE
MODE05	MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713	6/19/2012	\$39,064.30	382294	SEE FOOTNOTE
MODE05	MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713	6/5/2012	\$54,216.26	381937	SEE FOOTNOTE
MODE05	MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713	5/15/2012	\$42,193.23	381159	SEE FOOTNOTE
MODE11	MODEXTIL 5525, PARE STREET MONTREAL, QC H4P 1P7 CANADA	5/16/2012	\$31,516.00	381205	SEE FOOTNOTE
MARQ05	MUST B INC. DBA MARQUIS 1100 S. SAN PEDRO ST. #0-15 LOS ANGELES, CA 90015	5/9/2012	\$26,007.00	380937	SEE FOOTNOTE
MUTU02	MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103	7/26/2012	\$6,882.90	383079	SEE FOOTNOTE
MUTU02	MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103	7/18/2012	\$2,206.78	382971	SEE FOOTNOTE
MUTU02	MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103	6/26/2012	\$5,311.98	382449	SEE FOOTNOTE
MUTU02	MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103	6/12/2012	\$5,711.27	382198	SEE FOOTNOTE
MUTU02	MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103	6/11/2012	\$4,538.84	382153	SEE FOOTNOTE
MUTU02	MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103	5/14/2012	\$5,313.43	381121	SEE FOOTNOTE
MUTU02	MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103	5/11/2012	\$2,319.40	381044	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
NANN01	NANNETTE 77 SOUTH FIRST STREET ELIZABETH, NJ 07206	5/16/2012	\$22,956.00	381206	SEE FOOTNOTE
NANN01	NANNETTE 77 SOUTH FIRST STREET ELIZABETH, NJ 07206	5/14/2012	\$2,851.50	381122	SEE FOOTNOTE
NASS07	NASSAU CANDY 530 WEST JOHN STREET HICKSVILLE, NY 11801	5/14/2012	\$11,446.65	381123	SEE FOOTNOTE
NAUT05	NAUT LADIES ROBES & SLEEPWEAR 40 WEST 57TH STREET NEW YORK, NY 10019	5/21/2012	\$13,930.00	381320	SEE FOOTNOTE
NAUT05	NAUT LADIES ROBES & SLEEPWEAR 40 WEST 57TH STREET NEW YORK, NY 10019	5/7/2012	\$6,672.00	380836	SEE FOOTNOTE
NAUT09	NAUTICA MENS SLEEPWEAR 40 WEST 57TH STREET NEW YORK, NY 10019	5/21/2012	\$12,998.80	381321	SEE FOOTNOTE
NEWC04	NEW COMMERCIAL CAPITAL, INC FILE #749269 LOS ANGELES, CA 90074-9269	5/29/2012	\$6,261.00	381577	SEE FOOTNOTE
NEWC04	NEW COMMERCIAL CAPITAL, INC FILE #749269 LOS ANGELES, CA 90074-9269	5/29/2012	\$13,559.50	381595	SEE FOOTNOTE
NEWC04	NEW COMMERCIAL CAPITAL, INC FILE #749269 LOS ANGELES, CA 90074-9269	5/23/2012	\$10,296.00	381444	SEE FOOTNOTE
NEXT07	NEXT FIXTURE COMPANY 6711 BLVD. EAST GUTTENBERG, NJ 07093	6/28/2012	\$26,643.90	382505	SEE FOOTNOTE
NJMI01	NJM INSURANCE CO. WORKERS COMPENSATION 301 SULLIVAN WAY PO BOX 228 TRENTON, NJ 08628	6/28/2012	\$23,203.00	382506	SEE FOOTNOTE
NJMI01	NJM INSURANCE CO. WORKERS COMPENSATION 301 SULLIVAN WAY PO BOX 228 TRENTON, NJ 08628	6/19/2012	\$23,203.00	382298	SEE FOOTNOTE
NJMI01	NJM INSURANCE CO. WORKERS COMPENSATION 301 SULLIVAN WAY PO BOX 228 TRENTON, NJ 08628	5/21/2012	\$23,203.00	381322	SEE FOOTNOTE
NOLI02	NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014	7/23/2012	\$3,050.00	383032	SEE FOOTNOTE
NOLI02	NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014	7/17/2012	\$4,517.50	382952	SEE FOOTNOTE
NOLI02	NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014	6/26/2012	\$3,132.50	382451	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
NOLI02	NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014	6/19/2012	\$450.00	382299	SEE FOOTNOTE
NOLI02	NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014	6/5/2012	\$6,632.50	381940	SEE FOOTNOTE
NOLI02	NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014	5/23/2012	\$3,000.00	381446	SEE FOOTNOTE
NORM04	NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004	7/17/2012	\$3,304.61	382953	SEE FOOTNOTE
NORM04	NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004	7/10/2012	\$10,767.38	382740	SEE FOOTNOTE
NORM04	NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004	6/26/2012	\$266.90	382452	SEE FOOTNOTE
NORM04	NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004	6/19/2012	\$11,383.98	382300	SEE FOOTNOTE
NORM04	NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004	6/5/2012	\$2,988.21	381941	SEE FOOTNOTE
NORM04	NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004	5/9/2012	\$181.90	380943	SEE FOOTNOTE
NURM01	NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506	7/17/2012	\$283.72	382954	SEE FOOTNOTE
NURM01	NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506	6/5/2012	\$7,811.34	381943	SEE FOOTNOTE
NURM01	NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506	5/23/2012	\$2,664.97	381447	SEE FOOTNOTE
NURM01	NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506	5/10/2012	\$40,526.51	381003	SEE FOOTNOTE
NYCD01	NYC DEPARTMENT OF FINANCE PO BOX 5150 KINGSTON, NY 12402	6/19/2012	\$124,483.95	382301	SEE FOOTNOTE
OGGI01	OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801	6/4/2012	\$480.00	381834	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
OGGI01	OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801	5/31/2012	\$687.00	381720	SEE FOOTNOTE
OGGI01	OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801	5/30/2012	\$7,035.00	381655	SEE FOOTNOTE
OGGI01	OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801	5/14/2012	\$3,234.00	381125	SEE FOOTNOTE
OLIV17	OLIVET INT'L/DEARFOAMS SLEEPWEAR 11015 HOPKINS STREET, MIRA LOMA, CA 91752	5/7/2012	\$17,685.00	380837	SEE FOOTNOTE
OPTI07	OPTIMA CAREERS, LLC C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL. NEW YORK, NY 10022	7/18/2012	\$15,360.00	382973	SEE FOOTNOTE
OPTI07	OPTIMA CAREERS, LLC C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL. NEW YORK, NY 10022	6/20/2012	\$8,036.77	382359	SEE FOOTNOTE
PTFU01	P & T FURS VICOLO QUARTIERINO 25 46019 VIADANA (MN) ITALY	7/20/2012	\$51,697.88	WIRE PAYMENT	SEE FOOTNOTE
PALL03	PALLADIUM MODA 120% LINO VIA F. LAMBORGHINI 2-4-6 40019 SANT' AGATA BOLOGNESE (BO) ITALY	7/20/2012	\$13,633.64	WIRE PAYMENT	SEE FOOTNOTE
PANI02	PANIZ 232 WEST 37TH STREET 5THFLOOR NEW YORK, NY 10018	5/25/2012	\$4,458.10	381548	SEE FOOTNOTE
PANI02	PANIZ 232 WEST 37TH STREET 5THFLOOR NEW YORK, NY 10018	5/22/2012	\$1,532.30	381358	SEE FOOTNOTE
PEER01	PEERLESS CLOTHING INTERNATIONAL INC. 200 INDUSTRIAL PARK ROAD ST. ALBANS, VT 05478	5/30/2012	\$79,619.50	381656	SEE FOOTNOTE
PEER03	PEERLESS CLOTHING INTERNATIONAL INC. 200 INDUSTRIAL PARK ROAD ST. ALBANS, VT 05478	5/23/2012	\$10,173.60	381451	SEE FOOTNOTE
PEER03	PEERLESS CLOTHING INTERNATIONAL INC. 200 INDUSTRIAL PARK ROAD ST. ALBANS, VT 05478	5/16/2012	\$25,980.00	381208	SEE FOOTNOTE
PHIL04	PHILADELPHIA ELECTRIC COMPANY PO BOX 7888 PHILDELPHIA, PA 19101	7/25/2012	\$10,959.05	383073	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
PHIL04	PHILADELPHIA ELECTRIC COMPANY PO BOX 7888 PHILDELPHIA, PA 19101	6/26/2012	\$11,127.75	382455	SEE FOOTNOTE
PHIL04	PHILADELPHIA ELECTRIC COMPANY PO BOX 7888 PHILDELPHIA, PA 19101	5/23/2012	\$9,527.32	381452	SEE FOOTNOTE
PHIL35	PHILIPS BROTHERS ELECTRICAL CONTRACTORS 235 SWEET SPRING ROAD GLENMOORE, PA 19343	5/22/2012	\$6,491.88	381359	SEE FOOTNOTE
DESI29	PHILLIPS-VAN HEUSEN CORP. P.O. BOX 643156 PIITTSBURGH, PA 15264	5/21/2012	\$17,572.50	381293	SEE FOOTNOTE
PIAM01	PIAMPIANI VIA E. MATTEI 5 CIVITANOVA MARCHE 62012 ITALY	5/17/2012	\$58,095.25	WIRE PAYMENT	SEE FOOTNOTE
LEFR01	PLATINUM JEANS COMPANY LLC 458 ROCK RIMMON RD. STAMFORD, CT 06903	5/29/2012	\$8,305.50	381598	SEE FOOTNOTE
POPU01	POPULAR BATH 808 GEORGIA AVENUE BROOKLYN, NY 11207	5/30/2012	\$9,866.00	381658	SEE FOOTNOTE
POPU01	POPULAR BATH 808 GEORGIA AVENUE BROOKLYN, NY 11207	5/14/2012	\$34,074.00	381128	SEE FOOTNOTE
PORT18	PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267	7/17/2012	\$384.00	382956	SEE FOOTNOTE
PORT18	PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267	7/11/2012	\$1,362.91	382808	SEE FOOTNOTE
PORT18	PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267	6/26/2012	\$1,119.20	382456	SEE FOOTNOTE
PORT18	PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267	6/19/2012	\$2,164.21	382305	SEE FOOTNOTE
PORT18	PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267	6/5/2012	\$1,572.53	381951	SEE FOOTNOTE
PORT18	PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267	5/23/2012	\$1,755.40	381456	SEE FOOTNOTE
PORT18	PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267	5/9/2012	\$1,251.05	380946	SEE FOOTNOTE
PRAX02	PRAXAIR ENERGY SOLUTIONS 1 EXECUTIVE DRIVE SUITE 401 SOMERSET, NJ 08873	7/25/2012	\$11,722.46	383074	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
PRAX02	PRAXAIR ENERGY SOLUTIONS 1 EXECUTIVE DRIVE SUITE 401 SOMERSET, NJ 08873	7/2/2012	\$11,375.75	382526	SEE FOOTNOTE
PRAX02	PRAXAIR ENERGY SOLUTIONS 1 EXECUTIVE DRIVE SUITE 401 SOMERSET, NJ 08873	5/29/2012	\$9,646.71	381608	SEE FOOTNOTE
PRIM06	PRIME BUSINESS CREDIT, INC. FILE 51084 LOS ANGELES, CA 90074	6/1/2012	\$16,962.00	381747	SEE FOOTNOTE
PROM03	PROMESA USA 735 E. 12TH ST. #105 LOS ANGELES, CA 90021	5/7/2012	\$19,394.00	380843	SEE FOOTNOTE
PSEG03	PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906	7/5/2012	\$14.21	382589	SEE FOOTNOTE
PSEG03	PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906	7/3/2012	\$8,604.92	382568	SEE FOOTNOTE
PSEG03	PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906	6/4/2012	\$5,264.26	381839	SEE FOOTNOTE
PSEG03	PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906	5/30/2012	\$44.43	381660	SEE FOOTNOTE
PSEG08	PSE&G CO. PO BOX 14444 NEW BRUNSWICK, NJ 08906	7/3/2012	\$26,508.50	382569	SEE FOOTNOTE
PSEG08	PSE&G CO. PO BOX 14444 NEW BRUNSWICK, NJ 08906	6/1/2012	\$15,970.25	381776	SEE FOOTNOTE
PSEG08	PSE&G CO. PO BOX 14444 NEW BRUNSWICK, NJ 08906	5/31/2012	\$89.85	381722	SEE FOOTNOTE
PSEG09	PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906	7/18/2012	\$5,779.31	382974	SEE FOOTNOTE
PSEG09	PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906	7/17/2012	\$100.21	382958	SEE FOOTNOTE
PSEG09	PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906	6/19/2012	\$5,290.26	382306	SEE FOOTNOTE
PSEG09	PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906	5/21/2012	\$3,484.01	381325	SEE FOOTNOTE
PSEG09	PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906	5/18/2012	\$323.43	381269	SEE FOOTNOTE
PSEG01	PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906	7/12/2012	\$10.39	382856	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
PSEG01	PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906	7/3/2012	\$6,669.24	382567	SEE FOOTNOTE
PSEG01	PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906	6/8/2012	\$6.54	382099	SEE FOOTNOTE
PSEG01	PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906	5/30/2012	\$3,414.93	381659	SEE FOOTNOTE
PSEG01	PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906	5/15/2012	\$16.09	381161	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	7/25/2012	\$1,204.43	383062	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	7/20/2012	\$7,560.04	383016	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	7/16/2012	\$2,282.53	382925	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	7/11/2012	\$6,042.33	382810	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	7/3/2012	\$4,451.20	382570	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	7/2/2012	\$1,208.60	382527	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	6/21/2012	\$51,463.85	382386	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	6/19/2012	\$1,116.37	382308	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	6/15/2012	\$4,528.33	382226	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	6/5/2012	\$120.93	381953	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	5/23/2012	\$612.26	381457	SEE FOOTNOTE
PSSC01	PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464	5/14/2012	\$610.62	381130	SEE FOOTNOTE
DESI46	PVH CORP P.O. BOX 643156 PITTSBURGH, PA 15264	5/16/2012	\$20,823.00	381182	SEE FOOTNOTE
DESI37	PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	5/16/2012	\$14,220.00	381180	SEE FOOTNOTE
DESI44	PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	5/21/2012	\$15,000.00	381295	SEE FOOTNOTE
DESI44	PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	5/16/2012	\$30,072.00	381181	SEE FOOTNOTE
IZOD02	PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	5/17/2012	\$21.00	381231	SEE FOOTNOTE
IZOD02	PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	5/16/2012	\$32,717.50	381194	SEE FOOTNOTE
IZOD02	PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	5/14/2012	\$77.00	381113	SEE FOOTNOTE
IZOD02	PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	5/9/2012	\$56.00	380928	SEE FOOTNOTE
QUAL03	QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021	7/11/2012	\$1,432.64	382811	SEE FOOTNOTE
QUAL03	QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021	6/26/2012	\$3,705.00	382457	SEE FOOTNOTE
QUAL03	QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021	5/30/2012	\$3,758.54	381661	SEE FOOTNOTE
QUAL03	QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021	5/23/2012	\$752.80	381458	SEE FOOTNOTE
QUIN07	QUINTESSENCE-TEXAS SRL VIA TARANTELLI, 20 - BLOCCO 2 CENTERGROSS 50019 SESTO F.NO (FI) ITALY	7/20/2012	\$29,405.32	WIRE PAYMENT	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/30/2012	\$51.00	383096	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/27/2012	\$6,271.30	383093	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/26/2012	\$5,017.40	383080	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/23/2012	\$10,490.79	383035	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/20/2012	\$8,547.80	383020	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/12/2012	\$5,887.04	382864	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/5/2012	\$5,828.23	382591	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	7/3/2012	\$6,057.86	382575	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	6/26/2012	\$6,790.18	382460	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	6/21/2012	\$7,187.10	382388	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	6/19/2012	\$7,370.56	382316	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	6/1/2012	\$9,159.85	381777	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	5/29/2012	\$7,136.84	381612	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	5/18/2012	\$15,248.77	381271	SEE FOOTNOTE
RSDI01	R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657	5/9/2012	\$5,151.36	380951	SEE FOOTNOTE
RACL01	RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094	7/11/2012	\$714.76	382812	SEE FOOTNOTE
RACL01	RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094	6/26/2012	\$4,012.50	382458	SEE FOOTNOTE
RACL01	RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094	6/19/2012	\$4,012.50	382309	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
RACL01	RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094	6/5/2012	\$714.76	381954	SEE FOOTNOTE
RACH05	RACHEL ROY (JNY) P.O. BOX 277512 ATLANTA, GA 30384	5/10/2012	\$58,025.00	381008	SEE FOOTNOTE
RAFA03	RAFAELLA/SUPREME INTERNATIONAL 3000 N.W. 107TH AVENUE MIAMI, FL 33172	5/21/2012	\$18,827.00	381326	SEE FOOTNOTE
RATT01	RATTI VIA MADONNA 30 22070 GUANZATE ITALY	7/20/2012	\$16,798.75	WIRE PAYMENT	SEE FOOTNOTE
REDV01	RED VANILLA 132 BECKWITH AVENUE PATERSON, NJ 07503	5/25/2012	\$12,324.40	381553	SEE FOOTNOTE
RGAL02	RGA LEATHERWORKS 1660 NORTH SERVICE ROAD EAST, UNIT 110 OAKVILLE, ON L6H 7G3 CANADA	5/23/2012	\$6,074.00	381462	SEE FOOTNOTE
LYNN03	RITCHIE CORP. 231 WEST 39TH STREET RM#304 NEW YORK, NY 10018	5/17/2012	\$33,311.00	381233	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	7/27/2012	\$25,351.41	383092	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	7/25/2012	\$25,244.20	383061	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	7/20/2012	\$26,143.16	383000	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	7/13/2012	\$50,616.33	382890	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	7/5/2012	\$76,783.32	382587	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	6/19/2012	\$73,505.86	382293	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	6/5/2012	\$52,580.74	381935	SEE FOOTNOTE
RIVI03	RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182	5/9/2012	\$48,284.07	380941	SEE FOOTNOTE
ROLY01	ROLY POLY 1100 S. SAN PEDRO ST. #D2 LOS ANGELES, CA 90015	5/9/2012	\$8,379.00	380949	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	7/23/2012	\$6,320.00	383028	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	7/17/2012	\$10,207.50	382939	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	7/11/2012	\$8,466.00	382766	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/26/2012	\$5,140.00	382416	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/22/2012	\$1,970.00	382391	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/15/2012	\$2,040.00	382216	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/8/2012	\$414.00	382102	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/6/2012	\$5,430.00	381991	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/6/2012	\$11,412.00	382006	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/6/2012	\$2,160.00	382008	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/5/2012	\$26,012.00	381881	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/4/2012	\$2,760.00	381812	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/4/2012	\$9,042.40	381821	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/4/2012	\$1,197.00	381837	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/4/2012	\$186.30	381842	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/4/2012	\$9,360.00	381843	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	6/4/2012	\$840.00	381847	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/31/2012	\$2,700.00	381713	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/31/2012	\$6,930.00	381714	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/31/2012	\$648.00	381726	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/31/2012	\$7,740.00	381728	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/31/2012	\$4,619.50	381730	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/30/2012	\$4,150.80	381629	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/30/2012	\$6,948.00	381654	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/30/2012	\$24,336.00	381662	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/29/2012	\$4,446.00	381561	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/29/2012	\$12,360.00	381574	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/29/2012	\$13,916.00	381603	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/29/2012	\$756.00	381604	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/29/2012	\$2,182.00	381610	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/29/2012	\$6,564.00	381613	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/25/2012	\$14,678.00	381534	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/25/2012	\$255.00	381536	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/25/2012	\$2,760.00	381537	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/25/2012	\$24,993.00	381550	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/24/2012	\$5,925.00	381501	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/24/2012	\$13,235.50	381522	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/23/2012	\$10,098.00	381385	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/23/2012	\$16,317.50	381402	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/23/2012	\$6,228.00	381453	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/23/2012	\$2,184.00	381484	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/21/2012	\$1,365.00	381277	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/21/2012	\$54,245.00	381287	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/21/2012	\$2,100.00	381331	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/21/2012	\$21,237.00	381334	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/18/2012	\$3,276.00	381264	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/18/2012	\$918.23	381270	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/17/2012	\$2,460.00	381236	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/17/2012	\$1,925.25	381240	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/17/2012	\$720.00	381246	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/16/2012	\$3,060.00	381174	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/16/2012	\$8,310.00	381210	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/15/2012	\$3,360.00	381160	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/15/2012	\$38,683.00	381166	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/14/2012	\$696.00	381088	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/14/2012	\$576.00	381094	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/14/2012	\$3,349.50	381101	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/14/2012	\$1,305.00	381110	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/14/2012	\$1,860.00	381112	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/14/2012	\$9,360.00	381133	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/11/2012	\$1,380.00	381049	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/11/2012	\$7,116.00	381063	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/11/2012	\$1,094.70	381075	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/10/2012	\$8,238.00	380975	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/10/2012	\$1,807.50	380997	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/10/2012	\$7,752.00	381006	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/10/2012	\$1,203.15	381024	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/9/2012	\$17,962.80	380897	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/9/2012	\$10,033.75	380906	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/9/2012	\$1,296.00	380924	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/8/2012	\$2,301.00	380857	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/8/2012	\$18,635.50	380891	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/7/2012	\$8,160.00	380808	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/7/2012	\$540.00	380821	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/7/2012	\$793.50	380835	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/7/2012	\$1,128.00	380841	SEE FOOTNOTE
ROSE01	ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695	5/7/2012	\$528.00	380851	SEE FOOTNOTE
RUBY04	RUBY ROSE 1100 S. SAN PEDRO ST. #A-9 LOS ANGELES, CA 90015	5/10/2012	\$16,995.00	381009	SEE FOOTNOTE
ROTH07	S. ROTHSCHILD & CO. INC. VIA SPIGA P.O. BOX 10005 NEW YORK, NY 10259	5/15/2012	\$6,044.00	381164	SEE FOOTNOTE
SAIT01	SAITT SPA STRADA ACQUASALATA 3E 47899 SERRAVALLE REPUBBLIC DISAN MARINO ITALY	7/25/2012	\$94,753.83	WIRE PAYMENT	SEE FOOTNOTE
SALI02	SALING ROOFERS INC. 3806 BERRY AVENUE DREXEL HILL, PA 19026	6/5/2012	\$8,900.00	381961	SEE FOOTNOTE
SAND24	SANDRO FERRONE VIA ALBERTO BERGAMINI 69 00159 ROMA ITALY	5/10/2012	\$72,152.63	WIRE PAYMENT	SEE FOOTNOTE
SASS02	SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096	7/20/2012	\$4,577.04	383022	SEE FOOTNOTE
SASS02	SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096	7/18/2012	\$340.00	382978	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
SASS02	SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096	7/11/2012	\$5,262.04	382813	SEE FOOTNOTE
SASS02	SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096	6/26/2012	\$745.00	382461	SEE FOOTNOTE
SASS02	SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096	6/5/2012	\$537.50	381962	SEE FOOTNOTE
SASS02	SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096	5/23/2012	\$7,314.00	381467	SEE FOOTNOTE
SASS02	SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096	5/9/2012	\$500.00	380953	SEE FOOTNOTE
SEBA01	SEBAGO DIV. OF WOLVERINE WORLD WIDE INC. 9341 COURTLAND DRIVE ROCKFORD, MI 49351	5/31/2012	\$19,856.00	381727	SEE FOOTNOTE
SGSI01	SGS INTERNATIONAL WHOLESALE-MANUFACTURER 34 W 36TH STREET NEW YORK, NY 10018	5/17/2012	\$9,371.00	381237	SEE FOOTNOTE
SHIR03	SHIRA LEAH 3636 NORTH TALMAN AVENUE CHICAGO, IL 60618	5/31/2012	\$2,236.00	381729	SEE FOOTNOTE
SHIR03	SHIRA LEAH 3636 NORTH TALMAN AVENUE CHICAGO, IL 60618	5/17/2012	\$12,333.20	381238	SEE FOOTNOTE
SIGN13	SIGNAL SIGN CO. 105 DORSA AVENUE LIVINGSTON, NJ 07039	5/23/2012	\$17,339.33	381470	SEE FOOTNOTE
SISC01	SISCO VIA ROVERENDO 10 33170 PORDENONE ITALY	5/23/2012	\$15,649.43	WIRE PAYMENT	SEE FOOTNOTE
SMAR08	SMART APPAREL US INC. DEPT CH 16457 PALATINE, IL 60055	5/14/2012	\$38,958.00	381138	SEE FOOTNOTE
SNOS01	SNO SKINS INC. 11 MELANIE LANE #3 EAST HANOVER, NJ 07936	5/10/2012	\$11,610.00	381013	SEE FOOTNOTE
SOJR01	SOJRN INC PO BOX 670657 MARIETTA, GA 30066	5/29/2012	\$7,788.00	381616	SEE FOOTNOTE
SOLY01	SOLYMAR IMPORT EXPORT CORP. 957 JEROME STREET BALDWIN, NY 11510	5/7/2012	\$12,283.00	380846	SEE FOOTNOTE
STMA02	ST. MAARTEN U.S.A. 2445 MIDWAY ROAD SUITE #200 CARROLLTON, TX 75006	5/24/2012	\$22,395.00	381525	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
STMA02	ST. MAARTEN U.S.A. 2445 MIDWAY ROAD SUITE #200 CARROLLTON, TX 75006	5/23/2012	\$2,570.60	381473	SEE FOOTNOTE
STMA02	ST. MAARTEN U.S.A. 2445 MIDWAY ROAD SUITE #200 CARROLLTON, TX 75006	5/7/2012	\$11,197.50	380848	SEE FOOTNOTE
STAT06	STATE INSURANCE FUND 199 CHURCH STREET NEW YORK, NY 10007	7/12/2012	\$12,218.27	382870	SEE FOOTNOTE
STAT06	STATE INSURANCE FUND 199 CHURCH STREET NEW YORK, NY 10007	6/19/2012	\$12,218.27	382320	SEE FOOTNOTE
STAT06	STATE INSURANCE FUND 199 CHURCH STREET NEW YORK, NY 10007	5/21/2012	\$12,218.27	381333	SEE FOOTNOTE
STAT21	STATE WIDE INSTALLATIONS INC. 85 PARK AVENUE NUTLEY, NJ 07110	7/2/2012	\$10,357.50	382530	SEE FOOTNOTE
STAT21	STATE WIDE INSTALLATIONS INC. 85 PARK AVENUE NUTLEY, NJ 07110	6/8/2012	\$23,952.50	382103	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	6/7/2012	\$2,333.75	382052	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	6/7/2012	\$1,600.80	382086	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	6/6/2012	\$6,840.00	381996	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	6/6/2012	\$335.00	382022	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	6/4/2012	\$4,824.00	381816	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/30/2012	\$750.00	381645	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/29/2012	\$10,260.00	381583	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/21/2012	\$4,608.00	381309	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/18/2012	\$4,732.50	381250	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/18/2012	\$9,000.00	381258	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/14/2012	\$1,512.00	381143	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/10/2012	\$1,489.00	381018	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/8/2012	\$6,930.00	380856	SEE FOOTNOTE
STER06	STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	5/8/2012	\$1,560.00	380880	SEE FOOTNOTE
STRA09	STRATEGY 7 CORPORATION 3306 WILEY POST RD. STE.101 CARROLLTON, TX 75006	6/19/2012	\$1,057.00	382321	SEE FOOTNOTE
STRA09	STRATEGY 7 CORPORATION 3306 WILEY POST RD. STE.101 CARROLLTON, TX 75006	6/7/2012	\$94.86	382077	SEE FOOTNOTE
STRA09	STRATEGY 7 CORPORATION 3306 WILEY POST RD. STE.101 CARROLLTON, TX 75006	5/17/2012	\$7,054.74	381241	SEE FOOTNOTE
STRA10	STRAW STUDIOS 9 A CHRIS COURT DAYTON, NJ 08810	5/7/2012	\$35,594.00	380849	SEE FOOTNOTE
SUBS03	SUBSCRIBER MAIL LLC 3333 WARRENVILLE ROAD STE. 530 LISLE, IL 60532	7/11/2012	\$7,250.00	382817	SEE FOOTNOTE
SUBS03	SUBSCRIBER MAIL LLC 3333 WARRENVILLE ROAD STE. 530 LISLE, IL 60532	6/20/2012	\$7,250.00	382361	SEE FOOTNOTE
SUBS03	SUBSCRIBER MAIL LLC 3333 WARRENVILLE ROAD STE. 530 LISLE, IL 60532	5/11/2012	\$7,250.00	381065	SEE FOOTNOTE
SUNL01	SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378	7/17/2012	\$2,184.92	382959	SEE FOOTNOTE
SUNL01	SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378	7/10/2012	\$11,095.38	382753	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
SUNL01	SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378	6/26/2012	\$9,433.37	382467	SEE FOOTNOTE
SUNL01	SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378	6/19/2012	\$22,224.15	382322	SEE FOOTNOTE
SUNL01	SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378	6/5/2012	\$43,918.04	381970	SEE FOOTNOTE
SUNL01	SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378	5/23/2012	\$36,805.28	381474	SEE FOOTNOTE
SUNL01	SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378	5/9/2012	\$22,962.27	380956	SEE FOOTNOTE
SWAN02	SWANK 656 JOSEPH WARNER BLVD TAUNTON, MA 02780	5/29/2012	\$9,802.00	381618	SEE FOOTNOTE
TACH03	TACHING INC. 108 PIERSON AVE EDISON, NJ 08837	5/17/2012	\$18,812.20	381243	SEE FOOTNOTE
CABA01	TAWIL ASSOCIATES 112 WEST 34TH STREET NEW YORK, NY 10120	5/23/2012	\$11,417.50	381384	SEE FOOTNOTE
TAWI01	TAWIL ASSOCIATES, INC 112 WEST 34TH STREET NEW YORK, NY 10120	5/11/2012	\$9,676.00	381066	SEE FOOTNOTE
BUFF05	TAWIL ASSOCIATES, INC. 112 WEST 34TH STREET NEW YORK, NY 10120	5/25/2012	\$9,856.69	381531	SEE FOOTNOTE
TEDD03	TEDDY SPA/RINASCIMENTO VIA DEI LANOIOLI BL.4 CENTERGROSS ITALY	5/16/2012	\$25,038.74	WIRE PAYMENT	SEE FOOTNOTE
TESS06	TESSILFORM S.R.L (MENS) VIA GOBETTI 7/9/2012 CAPALLE (FI) ITALY	5/10/2012	\$108,545.02	WIRE PAYMENT	SEE FOOTNOTE
TESS02	TESSILFORM S.R.L. VIA GOBETTI 7/9/2012 CAPALLE (FI) ITALY	5/10/2012	\$79,916.42	WIRE PAYMENT	SEE FOOTNOTE
TESS02	TESSILFORM S.R.L. VIA GOBETTI 7/9/2012 CAPALLE (FI) ITALY	5/10/2012	\$194,357.59	WIRE PAYMENT	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	6/7/2012	\$1,260.00	382048	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	6/6/2012	\$4,860.00	382005	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	6/4/2012	\$14,744.00	381822	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/31/2012	\$8,455.00	381711	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/29/2012	\$1,313.00	381600	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/24/2012	\$8,914.00	381498	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/24/2012	\$2,160.00	381499	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/24/2012	\$12,939.00	381527	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/23/2012	\$6,087.50	381429	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/23/2012	\$1,169.00	381481	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/10/2012	\$5,082.00	380988	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/10/2012	\$560.00	380989	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/9/2012	\$9,085.00	380913	SEE FOOTNOTE
CITG03	THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237	5/8/2012	\$2,500.00	380874	SEE FOOTNOTE
ECHO01	THE ECHO DESIGN GROUP, INC. 75 OXFORD DRIVE 806 TYVOLA ROAD STE. 108 MOONACHIE, NJ 07074	5/7/2012	\$6,018.75	380812	SEE FOOTNOTE
GALB01	THE GALBREATH COMPANY, L.P. MANAGING AGENT 437 MADISON AVENUE NEW YORK, NY 10022	6/28/2012	\$355,423.97	382498	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
GALB01	THE GALBREATH COMPANY, L.P. MANAGING AGENT 437 MADISON AVENUE NEW YORK, NY 10022	6/15/2012	\$13,797.10	382219	SEE FOOTNOTE
GALB01	THE GALBREATH COMPANY, L.P. MANAGING AGENT 437 MADISON AVENUE NEW YORK, NY 10022	6/1/2012	\$166,666.67	381757	SEE FOOTNOTE
HADD06	THE HADDAD APPAREL GROUP,LTD. 90 EAST 5TH STREET BAYONNE, NJ 07002	5/21/2012	\$31,203.25	381302	SEE FOOTNOTE
HART09	THE HARTFORD P.O. BOX 660916 DALLAS, TX 75266	7/25/2012	\$11,309.58	383058	SEE FOOTNOTE
HART09	THE HARTFORD P.O. BOX 660916 DALLAS, TX 75266	6/26/2012	\$4,373.43	382431	SEE FOOTNOTE
HART09	THE HARTFORD P.O. BOX 660916 DALLAS, TX 75266	5/29/2012	\$14,239.49	381589	SEE FOOTNOTE
HART06	THE HARTFORD - DBL PO BOX 8500 - 3690 PHILDELPHIA, PA 19178	7/10/2012	\$13,728.30	382709	SEE FOOTNOTE
HART07	THE HARTFORD - DBL PO BOX 8500 - 3690 PHILDELPHIA, PA 19178	7/10/2012	\$42,171.93	382710	SEE FOOTNOTE
IMPO08	THE IMPORT COLLECTION 7885 NELSON ROAD PANORAMA, CA 91402	5/30/2012	\$18,165.50	381649	SEE FOOTNOTE
IMPO08	THE IMPORT COLLECTION 7885 NELSON ROAD PANORAMA, CA 91402	5/18/2012	\$2,959.35	381263	SEE FOOTNOTE
WEEK02	THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378	7/6/2012	\$36,104.36	382605	SEE FOOTNOTE
WEEK02	THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378	7/2/2012	\$60,874.88	382533	SEE FOOTNOTE
WEEK02	THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378	6/28/2012	\$31,720.38	382518	SEE FOOTNOTE
WEEK02	THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378	6/5/2012	\$49,490.88	381976	SEE FOOTNOTE
THRE11	THREE HANDS CORPORATION 13259 RALSTON AVE SYLMAR, CA 91342	6/4/2012	\$18,757.50	381850	SEE FOOTNOTE
THRE11	THREE HANDS CORPORATION 13259 RALSTON AVE SYLMAR, CA 91342	5/23/2012	\$20,205.40	381475	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
THRE11	THREE HANDS CORPORATION 13259 RALSTON AVE SYLMAR, CA 91342	5/9/2012	\$9,002.00	380957	SEE FOOTNOTE
THYS02	THYSSENKRUPP ELEVATOR CORPORATION P.O BOX 933021 ATTN: MICHAEL PERRY ATLANTA, GA 31193	7/3/2012	\$1,633.13	382577	SEE FOOTNOTE
THYS02	THYSSENKRUPP ELEVATOR CORPORATION P.O BOX 933021 ATTN: MICHAEL PERRY ATLANTA, GA 31193	6/19/2012	\$1,633.13	382326	SEE FOOTNOTE
THYS02	THYSSENKRUPP ELEVATOR CORPORATION P.O BOX 933021 ATTN: MICHAEL PERRY ATLANTA, GA 31193	5/23/2012	\$2,736.47	381476	SEE FOOTNOTE
TIME16	TIMES THREE CLOTHIER, LLC 561 7TH AVE. 12TH FLOOR NEW YORK, NY 10018	5/16/2012	\$13,625.75	381213	SEE FOOTNOTE
TIME16	TIMES THREE CLOTHIER, LLC 561 7TH AVE. 12TH FLOOR NEW YORK, NY 10018	5/14/2012	\$29,101.75	381140	SEE FOOTNOTE
TOMM06	TOMMY HILFIGER USA INC. PO BOX 643156 PO BOX 643156 PITTSBURGH, PA 15264	5/21/2012	\$6,678.00	381335	SEE FOOTNOTE
TWOL02	TWO LIPS SHOE COMPANY 9237 SAN FERNANDO RD. SUN VALLEY, CA 91352	5/23/2012	\$12,180.00	381478	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	7/26/2012	\$13,834.37	383081	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	7/17/2012	\$21,358.34	382960	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	7/13/2012	\$86,750.49	382896	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	7/2/2012	\$26,453.93	382532	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	6/22/2012	\$52,644.81	382399	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	6/11/2012	\$60,549.41	382179	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	6/4/2012	\$689.51	381853	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	5/25/2012	\$70,092.37	381559	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	5/18/2012	\$100,302.48	381275	SEE FOOTNOTE
USCU01	U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434	5/11/2012	\$45,568.06	381071	SEE FOOTNOTE
UMAE01	UMA ENTERPRISES INC. 660 WEST ARTESIA BLVD. COMPTON, CA 90220	5/21/2012	\$42,717.90	381337	SEE FOOTNOTE
UMAE01	UMA ENTERPRISES INC. 660 WEST ARTESIA BLVD. COMPTON, CA 90220	5/11/2012	\$11,457.40	381069	SEE FOOTNOTE
BASI11	USA UNDERWEAR INC. 31 WEST 34TH STREET, 6TH FLOOR NEW YORK, NY 10001	5/18/2012	\$22,896.00	381252	SEE FOOTNOTE
UZZI01	UZZI 1650 NW 23 RD. AVE BAY A FT LAUDERDALE, FL 33311	5/18/2012	\$16,016.75	381276	SEE FOOTNOTE
VALE19	VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751	6/4/2012	\$7,281.00	381854	SEE FOOTNOTE
VALE19	VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751	5/29/2012	\$17,586.00	381620	SEE FOOTNOTE
VALE19	VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751	5/15/2012	\$6,435.00	381168	SEE FOOTNOTE
VALE19	VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751	5/8/2012	\$7,281.00	380889	SEE FOOTNOTE
VANI04	VANILLA BAY DBA CHOU CHOU 800 E. 12TH ST. #106 LOS ANGELES, CA 90021	5/11/2012	\$15,878.75	381072	SEE FOOTNOTE
VARC04	VARCI/IVR VIA M. MUMMOLOO Z.I 70017 PUTIGNANO (BA) ITALY	6/15/2012	\$70,171.43	WIRE PAYMENT	SEE FOOTNOTE
VERI13	VERIZON BUSINESS P.O. BOX 371873 PITTSBURGH, PA 15250	7/12/2012	\$3,520.17	382874	SEE FOOTNOTE
VERI13	VERIZON BUSINESS P.O. BOX 371873 PITTSBURGH, PA 15250	6/15/2012	\$4,120.81	382228	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
VERI13	VERIZON BUSINESS P.O. BOX 371873 PITTSBURGH, PA 15250	5/10/2012	\$4,364.45	381021	SEE FOOTNOTE
MALO01	W.J.MALONE ASSOCIATES INC. 780 N. RIVERVIEW DRIVE TOTOWA, NJ 07512	7/17/2012	\$7,361.60	382947	SEE FOOTNOTE
MALO01	W.J.MALONE ASSOCIATES INC. 780 N. RIVERVIEW DRIVE TOTOWA, NJ 07512	7/10/2012	\$14,058.73	382725	SEE FOOTNOTE
MALO01	W.J.MALONE ASSOCIATES INC. 780 N. RIVERVIEW DRIVE TOTOWA, NJ 07512	6/20/2012	\$225.00	382352	SEE FOOTNOTE
WACO01	WACOAL AMERICA INC. W502096 PO BOX 7777 PHILADELPHIA, PA 19175	5/14/2012	\$18,559.00	381142	SEE FOOTNOTE
WALT06	WALTEX SRL VIA PARMA 62 43039 SALSUMAGGIORE T. (PR) ITALY	5/10/2012	\$16,106.23	WIRE PAYMENT	SEE FOOTNOTE
WANT02	WANTED SHOES INC. 48 ETHEL ROAD EDISON, NJ 08817	6/4/2012	\$25,826.40	381855	SEE FOOTNOTE
WANT02	WANTED SHOES INC. 48 ETHEL ROAD EDISON, NJ 08817	5/9/2012	\$21,960.00	380963	SEE FOOTNOTE
CALV01	WARNACO 470 WHEELERS FARM RD. MILFORD, CT 06461	6/4/2012	\$4,575.00	381790	SEE FOOTNOTE
CALV01	WARNACO 470 WHEELERS FARM RD. MILFORD, CT 06461	5/29/2012	\$3,360.00	381566	SEE FOOTNOTE
CALV01	WARNACO 470 WHEELERS FARM RD. MILFORD, CT 06461	5/8/2012	\$16,872.25	380861	SEE FOOTNOTE
CALV02	WARNACO INC. 470 WHEELERS FARM RD. MILFORD, CT 06461	5/25/2012	\$18,961.25	381533	SEE FOOTNOTE
CALV02	WARNACO INC. 470 WHEELERS FARM RD. MILFORD, CT 06461	5/8/2012	\$72,456.00	380862	SEE FOOTNOTE
CALV02	WARNACO INC. 470 WHEELERS FARM RD. MILFORD, CT 06461	5/7/2012	\$18,923.25	380804	SEE FOOTNOTE
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	7/30/2012	\$378,370.24	WIRE PAYMENT	SEE FOOTNOTE
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	7/25/2012	\$439,788.23	WIRE PAYMENT	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	7/23/2012	\$1,543.00	383039	SEE FOOTNOTE
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	7/16/2012	\$500,000.00	WIRE PAYMENT	SEE FOOTNOTE
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	7/11/2012	\$503,778.06	WIRE PAYMENT	SEE FOOTNOTE
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	7/6/2012	\$31,156.90	382606	SEE FOOTNOTE
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	6/20/2012	\$4,511.41	382363	SEE FOOTNOTE
WEIL01	WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	5/21/2012	\$18,685.35	381340	SEE FOOTNOTE
WELF01	WELFORTH INC. 1731 ADRIAN RD, # 5 BURLINGAME, CA 94010	6/4/2012	\$4,615.50	381856	SEE FOOTNOTE
WELF01	WELFORTH INC. 1731 ADRIAN RD, # 5 BURLINGAME, CA 94010	5/31/2012	\$1,589.00	381735	SEE FOOTNOTE
WELF01	WELFORTH INC. 1731 ADRIAN RD, # 5 BURLINGAME, CA 94010	5/9/2012	\$25,347.90	380964	SEE FOOTNOTE
WELL12	WELLS FARGO BANK P.O. BOX 403058 ATLANTA, GA 30384	5/29/2012	\$4,320.00	381584	SEE FOOTNOTE
WELL12	WELLS FARGO BANK P.O. BOX 403058 ATLANTA, GA 30384	5/14/2012	\$9,680.00	381093	SEE FOOTNOTE
WELL10	WELLS FARGO BANK N.A. P.O. BOX 842665 BOSTON, MA 02284	5/29/2012	\$6,234.00	381563	SEE FOOTNOTE
WELL10	WELLS FARGO BANK N.A. P.O. BOX 842665 BOSTON, MA 02284	5/21/2012	\$6,382.80	381281	SEE FOOTNOTE
WELL10	WELLS FARGO BANK N.A. P.O. BOX 842665 BOSTON, MA 02284	5/16/2012	\$44,169.60	381200	SEE FOOTNOTE
WELL16	WELLS FARGO BANK N.A. P.O. BOX 403184 ATLANTA, GA 30384	6/6/2012	\$3,249.50	381984	SEE FOOTNOTE
WELL16	WELLS FARGO BANK N.A. P.O. BOX 403184 ATLANTA, GA 30384	5/21/2012	\$19,691.00	381284	SEE FOOTNOTE
WELL16	WELLS FARGO BANK N.A. P.O. BOX 403184 ATLANTA, GA 30384	5/10/2012	\$42,794.00	380973	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
WELL19	WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384	6/1/2012	\$10,580.00	381740	SEE FOOTNOTE
WELL19	WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384	6/1/2012	\$30,119.50	381764	SEE FOOTNOTE
WELL19	WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384	6/1/2012	\$7,565.00	381769	SEE FOOTNOTE
WELL19	WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384	6/1/2012	\$6,240.00	381779	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	6/7/2012	\$1,678.50	382082	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	6/7/2012	\$2,887.50	382083	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	6/6/2012	\$1,620.00	381987	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	6/6/2012	\$8,658.00	382019	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	6/4/2012	\$1,620.00	381791	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	6/4/2012	\$8,290.00	381797	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/31/2012	\$5,832.00	381691	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/31/2012	\$4,246.20	381712	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/30/2012	\$18,630.00	381636	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/30/2012	\$4,312.00	381638	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/29/2012	\$1,800.00	381570	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/29/2012	\$6,000.00	381581	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/23/2012	\$12,729.00	381483	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/22/2012	\$210.00	381350	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/21/2012	\$1,800.00	381286	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/21/2012	\$2,844.00	381296	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/21/2012	\$2,560.50	381313	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/21/2012	\$4,726.75	381314	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/18/2012	\$1,080.00	381272	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/18/2012	\$9,592.50	381273	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/16/2012	\$4,275.00	381184	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/16/2012	\$4,320.00	381187	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/15/2012	\$1,866.25	381148	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/15/2012	\$7,824.00	381163	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/14/2012	\$4,248.00	381092	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/14/2012	\$322.50	381099	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/10/2012	\$6,010.00	381004	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/10/2012	\$6,984.00	381005	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/8/2012	\$900.00	380875	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/8/2012	\$1,728.00	380876	SEE FOOTNOTE
WELL07	WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250	5/7/2012	\$7,825.00	380820	SEE FOOTNOTE
MUND04	WESTPORT CORPORATION 331 CHANGERBRIDGE ROAD POST OFFICE BOX 2002 PINE BROOK, NJ 07058	5/31/2012	\$6,368.50	381717	SEE FOOTNOTE
MUND11	WESTPORT CORPORATION 331 CHANGERBRIDGE ROAD POST OFFICE BOX 2002 PINE BROOK, NJ 07058	5/21/2012	\$7,440.00	381319	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	7/30/2012	\$2,030.00	383098	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	7/30/2012	\$2,030.00	383099	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	7/25/2012	\$2,030.00	383067	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	7/18/2012	\$2,030.00	382981	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	7/11/2012	\$2,030.00	382821	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	7/2/2012	\$2,030.00	382534	SEE FOOTNOTE

3b. (continuation)

<u>Vendor#</u>	<u>Name and Address of Creditor</u>	<u>Date of Payment/Transfers</u>	<u>Amount Paid or Value of Transfers</u>	<u>Check # or Wire</u>	<u>Amount Still Owing</u>
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	6/26/2012	\$2,030.00	382474	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	6/20/2012	\$2,030.00	382364	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	6/12/2012	\$2,030.00	382208	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	6/5/2012	\$2,030.00	381977	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	5/30/2012	\$2,030.00	381670	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	5/22/2012	\$2,030.00	381370	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	5/15/2012	\$2,030.00	381170	SEE FOOTNOTE
WRIG03	WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVILLE, NJ 07834	5/7/2012	\$2,030.00	380854	SEE FOOTNOTE
YORK01	YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528	7/26/2012	\$38,698.02	383082	SEE FOOTNOTE
YORK01	YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528	7/20/2012	\$128,500.00	383025	SEE FOOTNOTE
YORK01	YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528	7/10/2012	\$98,005.18	382761	SEE FOOTNOTE
YORK01	YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528	7/2/2012	\$9,987.00	382535	SEE FOOTNOTE
YORK01	YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528	6/26/2012	\$79,459.00	382475	SEE FOOTNOTE
YORK01	YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528	6/20/2012	\$2,484.00	382365	SEE FOOTNOTE

3b. (continuation)

Vendor#	Name and Address of Creditor	Date of Payment/Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
YORK01	YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528	5/30/2012	\$5,536.82	381672	SEE FOOTNOTE

FOOTNOTE-TO THE EXTENT AMOUNTS ARE STILL OWING, THOSE AMOUNTS ARE REPORTED IN THE SCHEDULES OF ASSETS AND LIABILITIES AT SCHEDULES D, E AND/OR F

None

3c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
OWNER/SHAREHOLDER		DAMON WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$12,025.00	373567	SEE FOOTNOTE	TAX LIABILITY REIMBURSEMENT
OWNER/SHAREHOLDER		EVAN WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$12,025.00	373568	SEE FOOTNOTE	TAX LIABILITY REIMBURSEMENT
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/29/2012	\$20,919.99	WIRE PAYMENT	SEE FOOTNOTE	PAYMENT ON REDEMPTION OF STOCK
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/1/2012	\$20,971.87	WIRE PAYMENT	SEE FOOTNOTE	PAYMENT ON REDEMPTION OF STOCK
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/1/2012	\$21,957.61	WIRE PAYMENT	SEE FOOTNOTE	PAYMENT ON REDEMPTION OF STOCK
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/15/2012	\$538,662.56	WIRE PAYMENT	SEE FOOTNOTE	PAYMENT ON REDEMPTION OF STOCK
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$5,018.37	215922	SEE FOOTNOTE	SEVERANCE
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/22/2011	\$5,018.37	214597	SEE FOOTNOTE	SEVERANCE
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/15/2011	\$5,018.37	212351	SEE FOOTNOTE	SEVERANCE
FORMER SHAREHOLDER, DIRECTOR AND OFFICER		FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/8/2011	\$5,018.36	211030	SEE FOOTNOTE	SEVERANCE

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/1/2011	\$5,018.37	209697	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/23/2011	\$5,018.37	208368	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/17/2011	\$5,018.37	207048	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/10/2011	\$5,018.36	205752	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/3/2011	\$5,018.37	204440	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/27/2011	\$5,018.37	203128	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/20/2011	\$5,018.37	201833	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/13/2011	\$5,018.36	200528	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/6/2011	\$5,018.37	199221	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$5,018.37	197917	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/22/2011	\$5,018.37	196613	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/15/2011	\$5,018.36	195304	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/8/2011	\$5,018.37	193999	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/1/2011	\$5,018.37	192705	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/25/2011	\$5,018.37	191392	SEE FOOTNOTE	SEVERANCE

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/18/2011	\$5,018.36	190070	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/11/2011	\$5,018.37	188743	SEE FOOTNOTE	SEVERANCE
	FORMER SHAREHOLDER, DIRECTOR AND OFFICER	FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/4/2011	\$5,018.37	187392	SEE FOOTNOTE	SEVERANCE
	OWNER/ SHAREHOLDER	GABRIEL WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$12,025.00	373569	SEE FOOTNOTE	TAX LIABILITY REIMBURSEMENT
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	7/18/2012	\$20,000.00	382966	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	6/21/2012	\$20,000.00	382369	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	6/20/2012	\$20,000.00	382350	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	5/15/2012	\$20,000.00	381155	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	4/16/2012	\$20,000.00	380061	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	3/15/2012	\$20,000.00	379055	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	2/10/2012	\$20,000.00	378156	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	1/9/2012	\$20,000.00	377270	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	12/5/2011	\$20,000.00	375952	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	11/3/2011	\$20,000.00	374928	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	10/11/2011	\$20,000.00	374037	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963	9/16/2011	\$32,250.00	373161	SEE FOOTNOTE	CONSULTING FEE
	OWNER/ SHAREHOLDER	JOSHUA WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$12,025.00	373570	SEE FOOTNOTE	TAX LIABILITY REIMBURSEMENT

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/26/2012	\$2,313.64	252048	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/19/2012	\$2,813.65	250902	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/12/2012	\$2,279.64	249768	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/5/2012	\$2,262.65	248614	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$2,246.52	247444	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/21/2012	\$2,246.52	246284	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/14/2012	\$2,246.52	245118	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/12/2012	\$410.50	382196	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/7/2012	\$2,246.52	243968	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/4/2012	\$126.35	381820	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/31/2012	\$2,246.53	242803	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/24/2012	\$2,115.17	241626	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/24/2012	\$34,770.17	241815	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/17/2012	\$2,115.17	240468	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/10/2012	\$2,564.07	239212	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/3/2012	\$2,115.17	237999	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/26/2012	\$2,115.18	236852	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/19/2012	\$2,564.07	235707	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/12/2012	\$229.98	379994	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/12/2012	\$2,564.08	234553	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/5/2012	\$2,115.17	233395	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$2,115.17	232247	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/22/2012	\$2,115.17	231009	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/20/2012	\$973.43	379211	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/15/2012	\$2,115.17	229854	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/8/2012	\$2,106.32	228301	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/1/2012	\$2,082.30	227127	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/23/2012	\$2,082.31	225956	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/16/2012	\$2,082.33	224775	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/9/2012	\$2,082.97	223585	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/2/2012	\$2,087.43	222382	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/26/2012	\$2,087.46	221029	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/19/2012	\$2,071.10	219778	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/12/2012	\$2,103.79	218508	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/5/2012	\$2,080.48	217233	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$2,696.43	215952	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/22/2011	\$2,696.44	214629	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/15/2011	\$2,243.53	212382	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/8/2011	\$2,696.44	211061	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/1/2011	\$2,243.53	209728	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/23/2011	\$3,149.34	208399	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/17/2011	\$2,243.53	207078	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/10/2011	\$2,743.54	205782	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/3/2011	\$2,243.53	204470	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/27/2011	\$2,243.54	203159	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/20/2011	\$2,243.53	201863	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/13/2011	\$2,243.53	200558	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/6/2011	\$2,646.46	199251	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$3,146.45	197947	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/22/2011	\$2,646.45	196643	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/16/2011	\$45.31	373171	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/15/2011	\$2,646.45	195334	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/8/2011	\$2,646.44	194029	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/1/2011	\$2,646.45	192735	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/25/2011	\$2,646.44	191422	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/18/2011	\$2,646.44	190100	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/11/2011	\$3,146.44	188773	SEE FOOTNOTE	SALARY
	CURRENT OFFICER AND FORMER DIRECTOR	KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/4/2011	\$2,646.44	187425	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/26/2012	\$4,127.71	252019	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/19/2012	\$4,127.72	250872	SEE FOOTNOTE	SEVERANCE

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/12/2012	\$4,127.72	249738	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/5/2012	\$4,127.71	248585	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$4,127.72	247415	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/21/2012	\$4,127.72	246255	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/14/2012	\$4,127.71	245089	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/7/2012	\$3,826.17	243939	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/31/2012	\$4,127.72	242774	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/24/2012	\$4,127.71	241597	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/17/2012	\$4,027.21	240439	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/10/2012	\$4,023.02	239183	SEE FOOTNOTE	SEVERANCE
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/4/2012	\$1,099.96	380742	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/3/2012	\$3,925.00	237969	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/26/2012	\$3,756.76	236823	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/19/2012	\$3,756.76	235678	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/12/2012	\$3,756.75	234524	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/5/2012	\$3,756.76	233367	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/2/2012	\$833.34	379575	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$3,756.76	232219	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/22/2012	\$3,756.75	230981	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/15/2012	\$833.34	379063	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/15/2012	\$3,756.76	229826	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/8/2012	\$3,756.76	228273	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/1/2012	\$3,756.74	227100	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/28/2012	\$30.06	378583	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/23/2012	\$3,756.76	225927	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/16/2012	\$3,756.76	224747	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/9/2012	\$3,756.75	223557	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/8/2012	\$6,666.68	378096	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/2/2012	\$3,712.64	222354	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/26/2012	\$3,693.79	221001	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/25/2012	\$2,660.00	377748	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/19/2012	\$3,661.59	219750	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/12/2012	\$3,726.01	218481	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/5/2012	\$3,686.40	217209	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$4,016.07	215927	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/22/2011	\$4,016.08	214602	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/15/2011	\$4,016.07	212356	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/8/2011	\$4,016.07	211035	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/1/2011	\$4,016.08	209702	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/23/2011	\$3,797.09	208373	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/17/2011	\$3,749.86	207052	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/10/2011	\$3,749.86	205756	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/3/2011	\$3,749.86	204444	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/1/2011	\$856.96	374857	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/27/2011	\$3,749.86	203132	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/20/2011	\$3,748.49	201837	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/13/2011	\$3,748.47	200532	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/6/2011	\$3,748.48	199225	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/30/2011	\$445.00	373647	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$198.90	373604	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$3,748.49	197921	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/22/2011	\$3,748.48	196617	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/19/2011	\$3,520.76	373225	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/15/2011	\$3,748.47	195308	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/8/2011	\$3,780.49	194003	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/7/2011	\$2,127.77	372842	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/6/2011	\$4,339.00	372744	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/1/2011	\$3,742.74	192709	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/30/2011	\$4,061.02	372631	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/25/2011	\$3,717.01	191396	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/18/2011	\$3,717.02	190074	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/11/2011	\$3,786.28	188747	SEE FOOTNOTE	SALARY
	FORMER CHIEF MERCHANDISING OFFICER	LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/4/2011	\$3,786.28	187396	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/26/2012	\$13,419.69	252008	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/19/2012	\$13,419.70	250861	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/12/2012	\$13,419.69	249726	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/5/2012	\$13,419.70	248573	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$13,297.55	247403	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/21/2012	\$13,297.47	246243	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/14/2012	\$13,297.48	245077	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/7/2012	\$13,297.47	243927	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/31/2012	\$13,297.47	242761	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/24/2012	\$13,297.48	241584	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/17/2012	\$12,197.56	240426	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/10/2012	\$13,419.69	239171	SEE FOOTNOTE	SEVERANCE

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/3/2012	\$120,777.32	237957	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/12/2012	\$27,878.30	234513	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/5/2012	\$11,621.92	233356	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$9,270.16	232208	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/22/2012	\$9,270.15	230970	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/15/2012	\$9,270.15	229815	SEE FOOTNOTE	SEVERANCE
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/8/2012	\$8,981.58	228262	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/1/2012	\$8,981.58	227088	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/23/2012	\$8,778.33	225915	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/21/2012	\$1,803.23	378407	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/16/2012	\$8,350.50	224735	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/9/2012	\$8,350.51	223545	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/2/2012	\$8,342.25	222342	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/26/2012	\$8,342.24	220989	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/19/2012	\$1,883.28	377601	SEE FOOTNOTE	EXPENSE REIMBURSEMENT

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/19/2012	\$8,267.67	219737	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/12/2012	\$8,269.90	218469	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/5/2012	\$8,174.56	217197	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$8,958.12	215914	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/22/2011	\$8,957.98	214589	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/19/2011	\$1,765.23	376654	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/15/2011	\$8,957.99	212343	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/8/2011	\$8,957.98	211022	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/1/2011	\$8,957.98	209690	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/23/2011	\$8,957.98	208360	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/18/2011	\$1,771.36	375553	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/17/2011	\$8,957.98	207040	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/10/2011	\$8,957.99	205743	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/3/2011	\$8,957.98	204432	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/27/2011	\$8,957.98	203120	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/20/2011	\$8,957.98	201825	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/19/2011	\$2,798.00	374300	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/13/2011	\$8,957.98	200520	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/6/2011	\$8,957.99	199213	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$8,957.98	197909	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/22/2011	\$8,957.98	196606	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/20/2011	\$1,982.07	373277	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/15/2011	\$8,957.98	195297	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/8/2011	\$8,987.97	193992	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/1/2011	\$8,987.97	192698	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/25/2011	\$8,987.97	191385	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/19/2011	\$2,458.30	372273	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/18/2011	\$8,987.97	190063	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/11/2011	\$8,987.97	188736	SEE FOOTNOTE	SALARY
	FORMER PRESIDENT, CEO AND DIRECTOR	LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/4/2011	\$8,987.97	187385	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	7/2/2012	\$1,000.00	382523	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	6/1/2012	\$1,000.00	381766	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	5/2/2012	\$1,000.00	380542	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	4/2/2012	\$1,000.00	379580	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	3/2/2012	\$1,000.00	378699	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	2/1/2012	\$1,000.00	377946	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	1/3/2012	\$1,000.00	377029	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	12/2/2011	\$1,000.00	375934	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	11/2/2011	\$1,000.00	374898	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	10/3/2011	\$1,000.00	373687	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	9/2/2011	\$1,000.00	372700	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF FORMER DIRECTOR	MALCOLM N. LEVENSON & CO. INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445	8/2/2011	\$1,000.00	371736	SEE FOOTNOTE	CONSULTING FEE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/26/2012	\$4,453.94	252009	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/19/2012	\$4,453.93	250862	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/12/2012	\$4,453.94	249727	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/5/2012	\$4,453.93	248574	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$4,453.94	247404	SEE FOOTNOTE	SEVERANCE

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/21/2012	\$4,453.94	246244	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/14/2012	\$4,453.93	245078	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/7/2012	\$4,453.94	243928	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/31/2012	\$4,453.94	242762	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/24/2012	\$4,453.93	241585	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/17/2012	\$4,453.94	240427	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/10/2012	\$4,453.94	239172	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/3/2012	\$4,453.93	237958	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/26/2012	\$35,975.18	236812	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/1/2012	\$9,672.25	227089	SEE FOOTNOTE	SEVERANCE
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/23/2012	\$4,088.33	225916	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/16/2012	\$4,088.32	224736	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/9/2012	\$4,088.33	223546	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/2/2012	\$4,065.78	222343	SEE FOOTNOTE	SALARY
	FORMER COO/CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/1/2012	\$833.34	377960	SEE FOOTNOTE	EXPENSE REIMBURSEMENT

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/26/2012	\$4,046.95	220990	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/19/2012	\$4,014.75	219738	SEE FOOTNOTE	SALARY
	FORMER COO/CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/13/2012	\$3,055.65	377429	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/12/2012	\$4,079.16	218470	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/5/2012	\$4,032.67	217198	SEE FOOTNOTE	SALARY
	FORMER COO/CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/3/2012	\$833.34	377043	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$5,605.18	215915	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/22/2011	\$5,605.17	214590	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/15/2011	\$4,096.13	212344	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/8/2011	\$4,096.13	211023	SEE FOOTNOTE	SALARY
	FORMER COO/CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/2/2011	\$833.34	375937	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/1/2011	\$4,096.12	209691	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/23/2011	\$4,096.13	208361	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/17/2011	\$4,096.13	207041	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/10/2011	\$4,096.12	205744	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/3/2011	\$4,096.13	204433	SEE FOOTNOTE	SALARY
	FORMER COO/CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/1/2011	\$833.34	374870	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/27/2011	\$4,096.13	203121	SEE FOOTNOTE	SALARY
	FORMER COO/CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/24/2011	\$1,666.68	374525	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/20/2011	\$4,096.13	201826	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/13/2011	\$4,058.40	200521	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/6/2011	\$4,032.66	199214	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$4,032.66	197910	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/22/2011	\$4,105.62	196647	SEE FOOTNOTE	SALARY
	FORMER COO & CFO	PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/15/2011	\$4,105.62	195338	SEE FOOTNOTE	SALARY
	AFFILIATE OF CURRENT DIRECTOR	SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039	6/26/2012	\$20,000.00	382464	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039	4/18/2012	\$17,000.00	380188	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039	2/21/2012	\$8,510.00	378426	SEE FOOTNOTE	CONSULTING FEE
	AFFILIATE OF CURRENT DIRECTOR	SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039	11/17/2011	\$37,800.00	375502	SEE FOOTNOTE	CONSULTING FEE
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$32,875.00	382513	SEE FOOTNOTE	RENTAL PAYMENT

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/29/2012	\$32,875.00	381621	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/30/2012	\$32,875.00	380447	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$32,875.00	379501	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/28/2012	\$32,875.00	378615	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/30/2012	\$32,875.00	377889	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$32,875.00	376911	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/28/2011	\$23,000.00	375776	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/1/2011	\$23,000.00	2950	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$23,000.00	373563	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/29/2011	\$23,000.00	372599	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$146,750.00	382514	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/29/2012	\$146,750.00	381622	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/30/2012	\$146,750.00	380448	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$146,750.00	379502	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/28/2012	\$146,750.00	378616	SEE FOOTNOTE	RENTAL PAYMENT

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/30/2012	\$146,750.00	377890	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$146,750.00	376912	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/28/2011	\$146,750.00	375777	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/1/2011	\$146,750.00	2949	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$146,750.00	373564	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/13/2011	\$26,022.51	373062	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/7/2011	\$18,208.33	372894	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/29/2011	\$128,541.67	372600	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$89,083.34	382515	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/29/2012	\$89,083.34	381623	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/30/2012	\$89,083.34	380449	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$89,083.34	379503	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/28/2012	\$89,083.34	378617	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/30/2012	\$89,083.34	377891	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$89,083.34	376913	SEE FOOTNOTE	RENTAL PAYMENT

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/28/2011	\$79,343.41	375778	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/1/2011	\$79,343.41	3070	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$79,343.41	373565	SEE FOOTNOTE	RENTAL PAYMENT
	LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/29/2011	\$79,343.41	372601	SEE FOOTNOTE	RENTAL PAYMENT
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		7/26/2012	\$746.63	252076	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		7/19/2012	\$739.37	250931	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		7/12/2012	\$736.02	249794	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		7/5/2012	\$736.03	248641	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		6/28/2012	\$736.02	247472	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		6/21/2012	\$736.03	246312	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		6/14/2012	\$736.02	245146	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		6/7/2012	\$736.03	243998	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		5/31/2012	\$730.75	242832	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		5/24/2012	\$741.31	241657	SEE FOOTNOTE	SALARY
OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094		5/17/2012	\$736.02	240497	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/10/2012	\$736.03	239241	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/3/2012	\$736.02	238030	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/26/2012	\$736.02	236880	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/19/2012	\$736.03	235734	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/12/2012	\$736.03	234581	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/5/2012	\$736.02	233424	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$736.03	232275	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/22/2012	\$736.02	231037	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/15/2012	\$736.03	229882	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/8/2012	\$736.03	228329	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/1/2012	\$736.03	227155	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/23/2012	\$736.02	225984	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/16/2012	\$736.03	224803	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/9/2012	\$736.22	223614	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/2/2012	\$736.24	222417	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/26/2012	\$736.24	221062	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/19/2012	\$730.96	219810	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/12/2012	\$741.51	218547	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/5/2012	\$732.98	217267	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$743.37	215984	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/22/2011	\$743.38	214664	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/15/2011	\$743.37	212414	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/8/2011	\$743.38	211095	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/1/2011	\$743.37	209761	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/23/2011	\$743.39	208434	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/17/2011	\$743.37	207113	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/10/2011	\$743.38	205817	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/3/2011	\$743.37	204507	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/27/2011	\$743.38	203195	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/20/2011	\$743.37	201898	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/13/2011	\$743.38	200593	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/6/2011	\$743.38	199286	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$743.38	197983	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/22/2011	\$743.37	196678	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/15/2011	\$743.38	195368	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/8/2011	\$743.37	194062	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/1/2011	\$743.38	192764	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/25/2011	\$743.38	191457	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/18/2011	\$743.38	190134	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/11/2011	\$743.37	188804	SEE FOOTNOTE	SALARY
	OWNER/EMPLOYEE	WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/4/2011	\$743.38	187462	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/26/2012	\$6,706.17	252010	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/19/2012	\$6,706.17	250863	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/12/2012	\$6,706.17	249728	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	7/5/2012	\$6,706.17	248575	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/28/2012	\$6,706.17	247405	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/21/2012	\$6,706.17	246245	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/14/2012	\$6,706.17	245079	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	6/7/2012	\$6,706.17	243929	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/31/2012	\$6,706.17	242763	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/24/2012	\$6,706.16	241586	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/17/2012	\$6,712.85	240428	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/10/2012	\$6,712.85	239173	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	5/3/2012	\$6,712.84	237959	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/26/2012	\$6,712.85	236813	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/19/2012	\$6,712.85	235668	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/12/2012	\$6,712.84	234514	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	4/5/2012	\$6,712.85	233357	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/29/2012	\$6,712.85	232209	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/22/2012	\$6,712.84	230971	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/15/2012	\$6,712.85	229816	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/8/2012	\$6,712.85	228263	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	3/1/2012	\$6,309.21	227090	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/23/2012	\$6,185.15	225917	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/16/2012	\$6,185.15	224737	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/9/2012	\$6,185.13	223547	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	2/2/2012	\$6,187.91	222344	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/26/2012	\$6,187.91	220991	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/19/2012	\$6,073.20	219739	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/12/2012	\$6,127.28	218471	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	1/5/2012	\$6,032.61	217199	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/29/2011	\$6,805.07	215916	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/22/2011	\$6,800.26	214591	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/15/2011	\$6,760.18	212345	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/8/2011	\$6,683.23	211024	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	12/1/2011	\$6,683.23	209692	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/23/2011	\$6,683.23	208362	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/17/2011	\$6,683.22	207042	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/10/2011	\$6,683.23	205745	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	11/3/2011	\$6,683.23	204434	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/27/2011	\$6,683.23	203122	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/20/2011	\$6,683.23	201827	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/13/2011	\$6,683.23	200522	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	10/6/2011	\$6,683.23	199215	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/29/2011	\$6,683.23	197911	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/28/2011	\$216,800.00	373566	SEE FOOTNOTE	TAX LIABILITY REIMBURSEMENT
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/22/2011	\$6,683.23	196607	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/15/2011	\$6,683.23	195298	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/8/2011	\$6,683.22	193993	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	9/1/2011	\$6,683.22	192699	SEE FOOTNOTE	SALARY

3c. (continuation)

Vendor#	Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Check # or Wire	Amount Still Owing	Description
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/25/2011	\$6,683.22	191386	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/18/2011	\$6,683.22	190064	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/11/2011	\$6,683.22	188737	SEE FOOTNOTE	SALARY
	PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER	WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094	8/4/2011	\$6,683.22	187386	SEE FOOTNOTE	SALARY

FOOTNOTE-TO THE EXTENT AMOUNTS ARE STILL OWING, THOSE AMOUNTS ARE REPORTED IN THE SCHEDULES OF ASSETS AND LIABILITIES AT SCHEDULES D, E AND/OR F

4. Suits and administrative proceedings, executions, garnishments and attachments



4a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
CONSUELO JIMENEZ- WAREHOUSE - CASE # W2011-512616	WORKERS COMPENSATION	NA	CLOSED
LAURA TITIVETSKY - STORE # 103 - CASE # W2011-512619	WORKERS COMPENSATION	NA	CLOSED
MARGARET WALES - STORE # 204 - CASE # 65048043-323	WORKERS COMPENSATION	NA	CLOSED
SIRLANDE PHILLIPE - STORE # 103 - CASE # W2011-512778	WORKERS COMPENSATION	NA	CLOSED
TRINA SCOTT - STORE # 401 - CASE # YZCC77974	WORKERS COMPENSATION	NA	CLOSED
YAASMIYN SMALL - STORE # 401 - CASE # YZCC77750	WORKERS COMPENSATION	NA	CLOSED
SHEILA LEE - STORE # 401 - CASE # YZCC77696	WORKERS COMPENSATION	NA	CLOSED
ALEXANDRA ALFRED-HEROD - STORE # 210 - CASE# 65110538-311	WORKERS COMPENSATION	NA	CLOSED
SARIA BADAY - STORE # 106 - CASE # W2012-514189	WORKERS COMPENSATION	NA	CLOSED
DEBORAH GRANT - STORE # 204 - CASE # 65146987-331	WORKERS COMPENSATION	NA	CLOSED
ALBINA YANYK -STORE # 101 - CASE # W2011-514202	WORKERS COMPENSATION	NA	CLOSED
FREDI RUIZ - STORE # 106 - CASE # W2011-514811	WORKERS COMPENSATION	NA	CLOSED
MELISSA CLARKE - STORE # 204 - CASE # 65145435-331	WORKERS COMPENSATION	NA	CLOSED
KODI DUNBAR - STORE # 401 - CASE # YZCC81436	WORKERS COMPENSATION	NA	CLOSED
ISABEL CABAN - STORE # 207 - CASE # 65257495-331	WORKERS COMPENSATION	NA	CLOSED
JOSEPH CONIGLIARO - STORE # 205 - CASE # 65212409-323	WORKERS COMPENSATION	NA	CLOSED

4a. Suits and administrative proceedings, executions, garnishments and attachments (continuation)

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
LINA TASCA -STORE # 107 - CASE # W2011-515487	WORKERS COMPENSATION	NA	CLOSED
JOSE VAZQUEZ - STORE # 204 - CASE # 65206328-323	WORKERS COMPENSATION	NA	CLOSED
EVELYN VEGA- STORE # 205 - CASE # 65219099-323	WORKERS COMPENSATION	NA	CLOSED
SHEILA LEE - STORE # 401 - CASE # YZC85094C	WORKERS COMPENSATION	NA	CLOSED
MICHELLE STORIONE - STORE # 401 - CASE # YZC87064C	WORKERS COMPENSATION	NA	CLOSED
ALEXANDRA HENRY - STORE # 104 - CASE # W2011-517056	WORKERS COMPENSATION	NA	CLOSED
STEPHEN WEBB - STORE # 213 - CASE # 65267767-323	WORKERS COMPENSATION	NA	CLOSED
JEFFERY BROWN - STORE # 401 - CASE # YZC87914C	WORKERS COMPENSATION	NA	CLOSED
ROSE ECHO - STORE # 103 - CASE # W2011-517426	WORKERS COMPENSATION	NA	CLOSED
SVETLANA NJEZIC - STORE # 105 - CASE # W2011-518312	WORKERS COMPENSATION	NA	CLOSED
ROBERTA ZILINSKAITE - STORE # 213 - CASE # 65316119-323	WORKERS COMPENSATION	NA	CLOSED
MARIA BRMALJ - STORE # 104 - CASE # W2011-520363	WORKERS COMPENSATION	NA	CLOSED
ANASTASIA GORDON - STORE # 202 - CASE # 65349383-323	WORKERS COMPENSATION	NA	CLOSED
JANICE HARRISON - STORE # 204 - CASE # 65419038-323	WORKERS COMPENSATION	NA	CLOSED
WILLIAM RODRIGUEZ - STORE # 205 - CASE # 65352262-323	WORKERS COMPENSATION	NA	CLOSED
MARIE FRANCOIS - STORE # 103 - CASE # W2012-000127	WORKERS COMPENSATION	NA	CLOSED
ALLISON FORD - STORE # 203 - CASE # 65369217-261	WORKERS COMPENSATION	NA	CLOSED
TERESA BENITEZ - STORE # 208 - CASE # 65469165-323	WORKERS COMPENSATION	NA	CLOSED
JONATHAN MATOS - STORE # 105 - CASE # W2012-001519	WORKERS COMPENSATION	NA	CLOSED
BARBARA RIOS - STORE # 215 - CASE # 65437857-331	WORKERS COMPENSATION	NA	CLOSED
MARIA GARGANTA - WAREHOUSE - CASE # W2012-001355	WORKERS COMPENSATION	NA	CLOSED
BONITA RAUSCH - STORE # 205 - CASE # 65406480-323	WORKERS COMPENSATION	NA	CLOSED
ISABEL MORIAS - STORE # 105 - CASE # W2012-002520	WORKERS COMPENSATION	NA	CLOSED
CESAR CASTILLO -STORE # 104 - CASE # W2012-002581	WORKERS COMPENSATION	NA	CLOSED
YAASMIYN SMALL - STORE # 401 - CASE # YSQC02290	WORKERS COMPENSATION	NA	CLOSED
ISABEL MORIAS - STORE # 105 - CASE # W2012-003495	WORKERS COMPENSATION	NA	CLOSED
JAY NIEVES - STORE # 204 - CASE # 65486409-331	WORKERS COMPENSATION	NA	CLOSED
MARCOS RODRIGUEZ - STORE # 205 - CASE # 65522310-323	WORKERS COMPENSATION	NA	CLOSED
GLADYS PENA -STORE # 204 - CASE # 65522203-323	WORKERS COMPENSATION	NA	CLOSED
SHAKELL YOUNG - STORE # 204 - CASE # 65520785-323	WORKERS COMPENSATION	NA	CLOSED
KIZZY STEWARD -STORE # 210 - CASE # 65510836-331	WORKERS COMPENSATION	NA	CLOSED

4a. Suits and administrative proceedings, executions, garnishments and attachments (continuation)

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
SOCORRO FERMIN - WAREHOUSE - CASE # W2012-004527	WORKERS COMPENSATION	NA	CLOSED
LUIS AGUIRRE - STORE # 204 - CASE # 65525362-323	WORKERS COMPENSATION	NA	CLOSED
ISABEL MORIAS - STORE # 105 - CASE # W2012-005446	WORKERS COMPENSATION	NA	CLOSED
SHEILA LEE - STORE # 401 - CASE # YSQ06571C	WORKERS COMPENSATION	NA	CLOSED
MAXINE MORRIS - STORE # 401 - CASE # YSQ07386C	WORKERS COMPENSATION	NA	CLOSED
DEBORAH GRANT - STORE # 204 - CASE # 65588329-323	WORKERS COMPENSATION	NA	CLOSED
CLAUDINE LIVINGSTON - STORE # 204 - CASE # 65587941-323	WORKERS COMPENSATION	NA	CLOSED
JEFFERY BROWN - STORE # 401 - CASE # YSQC08196	WORKERS COMPENSATION	NA	CLOSED
ISABEL MORIAS - STORE # 105 - CASE # W2012-006029	WORKERS COMPENSATION	NA	CLOSED
MARIA LOPEZ - STORE # 104 - CASE # W2012-006185	WORKERS COMPENSATION	NA	CLOSED
ANNABELLA MARQUES - STORE # 105 - CASE # W2012-006504	WORKERS COMPENSATION	NA	CLOSED
NATALI VINOGRADOW- STORE # 211 - CASE # - NONE	WORKERS COMPENSATION	NA	CLOSED
LARISA TESTER- STORE # 211 - CASE # 65600710-323	WORKERS COMPENSATION	NA	CLOSED
TRINA SCOTT - STORE # 401 - CASE # YSQC09878	WORKERS COMPENSATION	NA	CLOSED
DWAYNE JUDE - STORE # 214 - CASE # 65642654-331	WORKERS COMPENSATION	NA	CLOSED
ALFRED FISHER - STORE # 205 - CASE # -NONE	WORKERS COMPENSATION	NA	CLOSED
HAYDEE JOHNSON - STORE # 207 - CASE # 65611808-323	WORKERS COMPENSATION	NA	CLOSED
NELIE MONDESIR - STORE # 215 - CASE # 65653701-331	WORKERS COMPENSATION	NA	CLOSED
MARIA BRMALJ - STORE # 104 - CASE # W2012-008728	WORKERS COMPENSATION	NA	CLOSED
BARBARA RIOS- STORE # 215 - CASE # 65625253-323	WORKERS COMPENSATION	NA	PENDING
YANG, RA - STORE # 401 - CASE # YSQC20986	WORKERS COMPENSATION	NA	PENDING
BENVINDA DASILVA -STORE # 101 - CASE # W2012-008587	WORKERS COMPENSATION	NA	CLOSED
DANIEL NISSENBAUM - STORE # 215 - CASE # 65688103-331	WORKERS COMPENSATION	NA	CLOSED
REGINA KRASNOPOLSKY -STORE # 103 - CASE # W2012-010128	WORKERS COMPENSATION	NA	CLOSED
SHARI HARLEY -STORE # 205 - CASE # - NONE	WORKERS COMPENSATION	NA	CLOSED
ARELIS QUINONES - STORE # 401 - CASE # YSQC17242	WORKERS COMPENSATION	NA	CLOSED
LOUISE ELTON V. DAFFY'S, INC., ET AL.; DOCKET NO.:BER L 8710-09	GENERAL LIABILITY - PERSONAL INJURY .	SUPERIOR COURT OF THE STATE OF NEW JERSEY, BERGEN COUNTY, NJ	CLOSED/SETTLED
FANDA GJELAJ AND MIRASH GJELAJ V. DAFFY'S, INC. AND FUJITEC AMERICA, INC.; (INDEX NO. 103945/11)	GENERAL LIABILITY - PERSONAL INJURY .	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NEW YORK	PENDING
MONICA GOLDEN V. DAFFY'S, INC. AND JERSEY GARDEN MALL; (DOCKET: HUD-L-2447-11)	GENERAL LIABILITY - PERSONAL INJURY .	SUPREME COURT OF NEW JERSEY LAW DIVISION, HUDSON COUNTY	PENDING

4a. Suits and administrative proceedings, executions, garnishments and attachments (continuation)

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
CHRISTINE HAFFENDEN V. DAFFY'S, INC.; (INDEX NO. 18573/11)	GENERAL LIABILITY - PERSONAL INJURY .	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS	PENDING
TONI HARRIS V. DAFFY'S CLOTHING BARGAINS FOR MILLIONAIRES T/A AND/OR D/B/A DAFFY'S, ET AL.; NO. 1806, NOVEMBER TERM, 2009	GENERAL LIABILITY - PERSONAL INJURY .	COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	CLOSED
VIOLA JORDAN V. DAFFY'S INC.; (NO. 081200002)	GENERAL LIABILITY - PERSONAL INJURY .	COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	PENDING
JACKELINE MONTOYA V. DAFFY'S, INC., ET AL.; (INDEX NO. 21612/2011E)	GENERAL LIABILITY - PERSONAL INJURY .	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF BRONX	PENDING
JANICE NIGHTLINGER V DAFFY'S, INC. ET AL.; OCTOBER, 2010 TERM; NO. 1761	GENERAL LIABILITY - PERSONAL INJURY .	COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	CLOSED
GALYNA TURKO V. DAFFY'S, INC., AND SCHWARTZ & BENJAMIN, INC.; (INDEX NO. 04621/08)	GENERAL LIABILITY - PERSONAL INJURY .	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NASSAU	PENDING
FOSTER V. DAFFY'S INC; INDEX NO.: 3358.SCK 2011 1	GENERAL LIABILITY - PERSONAL INJURY .	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF KINGS, NY	CLOSED
STAR FABRICS, INC. V. DAFFY'S, INC., ET AL; (CASE NO. CV12-01042 (SJO)(JCGX)	COPYRIGHT INFRINGEMENT	UNITED STATES DISTRICT COURT, CENTRAL DISTRICT OF CALIFORNIA	PENDING
WARREN G. BROWNE, ET AL. V. DAFFY'S, INC., ET AL.; DOCKET # 1817 E 2012	APPEAL OF DISMISSAL OF ACTION RE: NOISE POLLUTION COMPLAINT	SUPERIOR COURT OF PENNSYLVANIA	PENDING
CAROLYN ENGLISH V. DAFFY'S, INC.; (INDEX NO. 701015/2012)	GENERAL LIABILITY - PERSONAL INJURY .	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF QUEENS	PENDING



4b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of person for whose benefit property was seized	Date of Seizure	Description and Value of Property
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FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR MAY BE OBLIGATED TO WITHHOLD AMOUNTS FROM THE PAYCHECKS OF VARIOUS REGULAR EMPLOYEES IN CONNECTION WITH GARNISHMENT ORDERS OR OTHER STATE LAW WITHHOLDING ORDERS. THE DEBTOR BELIEVES THAT THESE AMOUNTS DO NOT CONSTITUTE PROPERTY OF THE ESTATE AND, ACCORDINGLY, ARE NOT RESPONSIVE TO THIS QUESTION. MOREOVER, OUT OF CONCERNS FOR THE CONFIDENTIALITY OF THE DEBTOR'S EMPLOYEES, THE DEBTOR HAS NOT LISTED ANY SUCH GARNISHMENT IN RESPONSE TO THIS QUESTION.



5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None

6a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

6b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name And Address of Person or Organization	Relationship to Debtor, If any	Date of Gift	Description of Gift	Value
AIDS WALK NEW YORK 446 W 233RD STREET P.O. BOX 10, OLD CHELSEA STATION NEW YORK, NY 10001		4/6/2012	CHECK	1,000.00
BETTER BUSINESS BUREAU 30 EAST 33RD ST 12 FL. NEW YORK, NY 10016		4/18/2012	CHECK	\$110.00
CHIRDRENS ART AND SCIENCE 4271 BROADWAY 2ND FLOOR NEW YORK, NY 10033			MERCHANDISE	\$200.87
TRINITAS HEALTH FOUNDATION PO BOX 259 ELIZABETH, NJ 07207		12/15/2011	CHECK	\$100.00
UNLEASHED PO BOX 8175 NEW YORK, NY 10150		4/2/2012	CHECK	\$500.00
WARNACO GOLF CHARITY/JILL MARRA CALVIN KLEIN UNDERWEAR 501 SEVENTH AVENUE NEW YORK, NY 10018			GIFT CARD	\$100.00

8. Losses

None

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Description of Property	Value of Property	Description of Circumstances	If loss was covered in whole or in part by Insurance, Give particulars	Date of loss
DAMAGE DUE TO FIRE	19,632.69	SMALL FIRE IN THE BUILDING ADJACENT TO STORE # 210 - LOCATED AT 1775 BROADWAY, NEW YORK, NY 10019.	DAMAGE WAS NOT COVERED BY INSURANCE AS THE DAMAGES DID NOT EXCEED THE POLICY DEDUCTABLE OF \$25,000.00	9-APR-12

FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR EXPERIENCES THEFT IN ITS RETAIL STORES. SUCH THEFT IS ACCOUNTED FOR IN CONNECTION WITH THE PHYSICAL INVENTORY REPORTED ON A RETAIL BASIS IN SOFA QUESTION # 20A.

FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR INCURS CERTAIN INTERNAL CASH SHORTAGES. FOR THE CALENDAR YEAR 2011, THE AGGREGATE AMOUNT OF SUCH SHORTAGE WAS APPROXIMATELY \$19,000.00

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		7/10/2012	\$1,661.54
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		7/6/2012	\$2,914.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		6/28/2012	\$2,349.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		6/28/2012	\$4,577.81
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		5/30/2012	\$1,023.12
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		5/2/2012	\$826.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		5/2/2012	\$3,604.62
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		5/2/2012	\$478.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		5/2/2012	\$1,827.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		5/2/2012	\$783.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		3/29/2012	\$8,365.57
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		3/29/2012	\$957.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		3/29/2012	\$1,712.08

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		2/29/2012	\$783.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		2/29/2012	\$1,087.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		2/29/2012	\$11,610.17
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		2/29/2012	\$1,740.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/31/2012	\$37,245.24
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/31/2012	\$4,937.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/31/2012	\$1,935.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/31/2012	\$4,515.69
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/31/2012	\$966.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/31/2012	\$8,805.17
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/31/2012	\$553.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/19/2012	\$38,809.04
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		1/19/2012	\$513.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$7,702.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$18,293.15
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$829.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$1,303.50

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$10,942.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$5,364.28
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$1,017.38
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		11/28/2011	\$1,834.67
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		10/28/2011	\$8,045.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		10/28/2011	\$24,093.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		10/28/2011	\$11,220.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		10/28/2011	\$7,057.38
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		9/30/2011	\$1,118.24
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		9/30/2011	\$5,902.50
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		9/30/2011	\$4,029.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		9/30/2011	\$15,166.90
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		9/30/2011	\$12,324.00
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		9/30/2011	\$2,620.06
BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645		8/26/2011	\$19,088.00
BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016		7/10/2012	\$10,500.00
BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016		4/2/2012	\$12,500.00

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016		1/25/2012	\$126.43
BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016		12/22/2011	\$309.06
BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016		12/5/2011	\$12,500.00
CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844		7/5/2012	\$13,864.27
CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844		7/10/2012	\$14,981.29
CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844		6/26/2012	\$12,939.75
CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844		6/25/2012	\$11,339.80
CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844		6/14/2012	\$11,339.80
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		7/30/2012	\$16,840.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		7/5/2012	\$9,355.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		6/19/2012	\$20,000.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		6/11/2012	\$69,200.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		6/4/2012	\$12,160.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		6/1/2012	\$75,000.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		5/24/2012	\$51,070.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		5/24/2012	\$37,956.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		4/2/2012	\$50,000.00

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		1/27/2012	\$62,119.00
DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054		12/14/2011	\$46,800.00
DONLIN, RECANO & COMPANY, INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016		7/31/2012	\$36,403.80
DONLIN, RECANO & COMPANY, INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016		7/23/2012	\$41,057.50
DONLIN, RECANO & COMPANY, INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016		7/19/2012	\$30,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		7/18/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		6/21/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		6/20/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		5/15/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		4/16/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		3/15/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		2/10/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		1/9/2012	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		12/5/2011	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		11/3/2011	\$20,000.00
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		10/10/2011	\$20,000.00

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963		9/16/2011	\$32,250.00
LIGHTSHIP PARTNERS 97 POWERHOUSE ROAD ROSLYN HEIGHTS, NY 11577		11/11/2011	\$10,000.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		7/30/2012	\$77,994.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		7/9/2012	\$50,000.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		6/8/2012	\$50,664.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		5/4/2012	\$50,785.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		4/9/2012	\$50,757.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		3/7/2012	\$50,820.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		2/2/2012	\$56,380.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		1/12/2012	\$69,702.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		12/8/2011	\$43,290.00
MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022		12/8/2011	\$10,000.00
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		7/18/2012	\$15,360.00
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		6/20/2012	\$6,186.66
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		6/20/2012	\$1,850.11
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		4/16/2012	\$10,296.28

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		3/15/2012	\$18,149.19
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		2/28/2012	\$17,319.54
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		1/16/2012	\$22,904.39
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		12/12/2011	\$26,049.27
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		11/21/2011	\$29,675.36
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		10/11/2011	\$22,978.04
OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022		9/6/2011	\$29,338.72
SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039		8/4/2011	\$16,031.72
SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039		6/26/2012	\$20,000.00
SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039		4/18/2012	\$17,000.00
SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039		2/21/2012	\$8,510.00
SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039		11/17/2011	\$37,800.00
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		7/30/2012	\$378,370.24
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		7/25/2012	\$439,788.23
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		7/23/2012	\$1,543.00

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		7/16/2012	\$500,000.00
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		7/9/2012	\$503,770.00
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		6/20/2012	\$1,321.07
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		6/20/2012	\$3,190.34
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		5/21/2012	\$12,775.90
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		5/21/2012	\$5,909.45
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		4/20/2012	\$7,969.19
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		4/20/2012	\$56,762.15
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		3/23/2012	\$31,323.23
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		3/23/2012	\$32,506.00
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		2/21/2012	\$18,512.27
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		2/21/2012	\$10,999.50
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		1/19/2012	\$53,708.82
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		12/9/2011	\$29,945.47
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		12/9/2011	\$7,316.70
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		11/18/2011	\$1,652.60
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		10/14/2011	\$8,705.53

9. Payments related to debt counseling or bankruptcy (continuation)

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		8/30/2011	\$8,947.32
WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153		8/19/2011	\$12,743.53

10. Other transfers

None

10a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

10b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

Name and Address of Owner	Description of Property	Value of Property	Location of Property
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$5,618.79	WAREHOUSE - SECAUCUS, NJ
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$25,206.11	STORE # 101 - JERSEY GARDENS MALL, ELIZABETH, NJ 07201

14. Property held for another person (continuation)

Name and Address of Owner	Description of Property	Value of Property	Location of Property
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$23,890.16	STORE # 103 -346 ROUTE 10 WEST, EAST HANOVER, NJ 07936
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$22,834.90	STORE # 104 -165 ROUTE 4 WEST, PARAMUS, NJ 07652
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$28,177.50	STORE # 105 -111-117 SPRING STREET, ELIZABETH, NJ 07201
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$20,237.80	STORE # 106 -) DAFFY'S WAY, SECAUCUS, NJ 07094
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$20,601.68	STORE # 107 - 215 ROUTE 46 WEST, TOTOWA, NJ 07512
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$20,898.67	STORE # 202 -) 335 MADISON AVENUE, NEW YORK, NY 10017
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$17,386.56	STORE # 203 - 1900 NORTHERN BLVD., MANHASSET, NY 11030
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$34,261.42	STORE # 204 -1311 BROADWAY, NEW YORK, NY 10001
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$26,760.85	STORE # 205 -135 EAST 57TH STREET, NEW YORK, NY 10022
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$51,457.89	STORE # 207 -462 BROADWAY, NEW YORK, NY 10013
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$23,779.09	STORE # 208 - 88-01 QUEENS BLVD., ELMHURST, NY 11375
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$21,925.71	STORE # 209 - ATLANTIC TERMINAL, BROOKLYN, NY 11217
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$22,859.99	STORE # 210 -1775 BROADWAY, NEW YORK, NY 10019
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$19,995.37	STORE # 211 - 50 BROADWAY, NEW YORK, NY 10004

14. Property held for another person (continuation)

Name and Address of Owner	Description of Property	Value of Property	Location of Property
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$22,166.13	STORE # 213 -3 EAST 18TH STREET, NEW YORK, NY 10003
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$21,191.71	STORE # 214 - 2120 BARTOW AVENUE, BRONX, NY 10475
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$24,629.39	STORE # 215 -218 WEST 44TH STREET, NEW YORK, NY 10036
SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713	CONSIGNMENT FRAGRANCES	\$40,546.84	STORE # 401 -1700 CHESTNUT STREET, PHILADELPHIA, PA 19103

FOOTNOTE: THE DEBTOR HAS A FRAGRANCE CONSIGNMENT AGREEMENT WITH SCENTS OF WORTH, INC. FRAGRANCE INVENTORY IS DROP SHIPPED DIRECTLY TO THE STORES AND THE DEBTOR EARNS COMMISSION ON ALL SALES PER THE CONTRACTUAL AGREEMENT AND REMITS NET SALES PROCEEDS TO SCENTS OF WORTH, INC.

FOOTNOTE: VALUE AS OF JULY 31, 2012

15. Prior address of debtor

None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
STORE/SPACE # 3-B WESTCHESTER PAVILION WHITE PLAINS, NY 10601	DAFFY'S	2/25/05 – 03/2011
ONE SEVENTH AVENUE SOUTH NEW YORK, NY 10014	DAFFY'S POP UP STORE	7/23/09 - 9/04/09

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

17a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and if known, the Environmental Law:

Site Name and Address	Name and Address of Governmental Unit	Date of Notice	Environmental Law

FOOTNOTE: ALTHOUGH THE DEBTOR HAS NOT DIRECTLY RECEIVED NOTICE IN CONNECTION WITH ANY VIOLATION OF ANY STATE OR FEDERAL ENVIRONMENTAL LAWS, IN THE INTEREST OF FULL DISCLOSURE, THE DEBTOR IS AWARE THAT ON OR ABOUT 1992, CONTAMINATION WAS DISCOVERED AT A EXXON/MOBIL GAS STATION LOCATED ACROSS THE HIGHWAY FROM ONE OF THE DEBTOR'S LEASED PREMISES LOCATED AT 346 ROUTE 10 WEST, EAST HANOVER, NJ 07936 (THE "LEASED PREMISES"). THE CONTAMINATION SPREAD AND EXXON/MOBIL WAS INSTRUCTED BY THE ENVIRONMENTAL PROTECTION AGENCY TO TAKE CERTAIN REMEDIATION ACTIONS. IN CONNECTION THEREWITH, EXXON/MOBILE ISSUED AN INDEMNITY TO THE DEBTOR'S LANDLORD, VIM ASSOCIATES, TO COVER ALL DAMAGES AND EXPENSES IN CONNECTION WITH THE REMEDIATION ACTION. EXXON/MOBIL CONTINUES TO MONITOR THE LEASED PREMISES VIA TESTING WELLS AND SUBMITS REPORTS TO THE ENVIRONMENTAL PROTECTION AGENCY. EXXON/MOBIL PAY'S VIM ASSOCIATES \$15,000 PER YEAR IN CONNECTION WITH EXPENSES RELATED TO COSTS INCURRED BY VIM ASSOCIATE'S ENVIRONMENTAL MONITORING AND FOR INCIDENTAL LEGAL COSTS RELATED THERETO.

None

17b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None

17c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None

18a. If the debtor is an individual, list the names and addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

None

18b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

19a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Name and Address	Dates Services Rendered
RICHARD F. KRAMER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	1998-PRESENT

None

19b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

Name and Address	Dates Services Rendered
DELOITTE & TOUCHE LLP 100 KIMBALL DRIVE PARSIPPANY, NJ 07054	2010 - PRESENT



19c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

<u>Name and Address</u>	<u>Dates Services Rendered</u>
RICHARD F. KRAMER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	1998-PRESENT



19d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

<u>Name and Address</u>	<u>Date Issued</u>

FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR ISSUED FINANCIAL STATEMENTS TO VARIOUS INTERESTED PARTIES INCLUDING BUT NOT LIMITED TO SHAREHOLDERS, FINANCIAL INSTITUTIONS, CREDITORS AND OTHER PARTIES. THE DEBTOR DID NOT MAINTAIN A RECORD OF THE RECIPIENTS OF THE FINANCIAL STATEMENTS OR THE DATES THE FINANCIAL STATEMENTS WERE ISSUED.

20. Inventories



20a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

<u>Date of Inventory</u>	<u>Inventory Supervisor</u>	<u>Dollar Amount of Inventory</u>	<u>(Specify Cost, Market or other basis)</u>
JAN-12		\$0.00	RETAIL BASIS - STORE # 102 - WAYNE
JAN-12		\$0.00	RETAIL BASIS - STORE # 201 - 5TH AVENUE
JAN-12		\$0.00	RETAIL BASIS - STORE # 206 - SMITHSTOWN
JAN-12		\$0.00	RETAIL BASIS - STORE # 212 - WHITE PLAINS
JAN-12		\$0.00	RETAIL BASIS - STORE # 301 - VIRGINIA
JUL-11		\$0.00	RETAIL BASIS - STORE # 102 - WAYNE
JUL-11		\$0.00	RETAIL BASIS - STORE # 201 - 5TH AVENUE
JUL-11		\$0.00	RETAIL BASIS - STORE # 206 - SMITHSTOWN
JUL-11		\$0.00	RETAIL BASIS - STORE # 212 - WHITE PLAINS
JUL-11		\$0.00	RETAIL BASIS - STORE # 301 - VIRGINIA
JUL-11	ANA PELAEZ	\$1,523,565.27	RETAIL BASIS - STORE # 401 - PHILADELPHIA
JAN-12	ANA PELAEZ	\$1,435,599.93	RETAIL BASIS - STORE # 401 - PHILADELPHIA
JAN-12	ANGELINA DAALING	\$756,024.27	RETAIL BASIS - STORE # 213 - 213 EAST 18TH STREET
JUL-11	ANGELINA DAALING	\$641,872.05	RETAIL BASIS - STORE # 213 - 213 EAST 18TH STREET

20a. (continuation)

Date of Inventory	Inventory Supervisor	Dollar Amount of Inventory	(Specify Cost, Market or other basis)
JUL-11	ANNA BATOR	\$2,288,843.65	RETAIL BASIS - STORE # 204 - HERALD CENTER
JAN-12	ANNA BATOR	\$2,332,867.53	RETAIL BASIS - STORE # 204 - HERALD CENTER
JAN-12	ANNARIE SIDNEY	\$1,307,536.08	RETAIL BASIS - STORE # 203 - MANHASSET
JUL-11	ANNARIE SIDNEY	\$1,020,489.93	RETAIL BASIS - STORE # 203 - MANHASSET
JUL-11	ANNMARIE JOSEPH	\$1,052,692.15	RETAIL BASIS - STORE # 202 - MADISON AVENUE
JAN-12	ANNMARIE JOSEPH	\$1,318,144.36	RETAIL BASIS - STORE # 202 - MADISON AVENUE
JAN-12	ANTONIA PAPPAS	\$1,019,937.64	RETAIL BASIS - STORE # 211 - 50 BROADWAY
JUL-11	ANTONIA PAPPAS	\$746,926.61	RETAIL BASIS - STORE # 211 - 50 BROADWAY
JUL-11	DIANA ASTACIO	\$965,994.98	RETAIL BASIS - STORE # 208 - QUEENS
JAN-12	DIANA ASTACIO	\$1,026,375.78	RETAIL BASIS - STORE # 208 - QUEENS
JAN-12	FRANCIS YERKES	\$562,221.52	RETAIL BASIS - STORE # 106 - NORTH BERGEN
JUL-11	FRANCIS YERKES	\$511,691.17	RETAIL BASIS - STORE # 106 - NORTH BERGEN
JAN-12	GILLIAN VENTOUR	\$1,066,861.59	RETAIL BASIS - STORE # 209 - BROOKLYN
JUL-11	GILLIAN VENTOUR	\$1,008,298.91	RETAIL BASIS - STORE # 209 - BROOKLYN
JUL-11	HAYDEE JOHNSON	\$1,015,681.05	RETAIL BASIS - STORE # 207 - GRAND STREET
JAN-12	HAYDEE JOHNSON	\$1,346,040.43	RETAIL BASIS - STORE # 207 - GRAND STREET
JAN-12	JEANNE NICHOLAS	\$1,097,222.73	RETAIL BASIS - STORE # 103 - EAST HANOVER
JUL-11	JEANNE NICHOLAS	\$957,468.24	RETAIL BASIS - STORE # 103 - EAST HANOVER
JAN-12	JENNIFER BOGAN	\$867,657.03	RETAIL BASIS - STORE # 214 - BAY PLAZA
JUL-11	JENNIFER BOGAN	\$922,948.13	RETAIL BASIS - STORE # 214 - BAY PLAZA
JUL-11	JOSEPH CONIGLIARO	\$1,819,950.67	RETAIL BASIS - STORE # 205 - 57TH STREET
JAN-12	JOSEPH CONIGLIARO	\$1,936,005.12	RETAIL BASIS - STORE # 205 - 57TH STREET
JAN-12	LINDA LONGO	\$15,288,793.00	WAREHOUSE INVENTORY - AT COST
JAN-11	LINDA LONGO	\$17,286,489.00	WAREHOUSE INVENTORY - AT COST
JUL-11	MARIA ANTUNES	\$923,262.81	RETAIL BASIS - STORE # 105 - ELIZABETH
JAN-12	MARIA ANTUNES	\$916,182.67	RETAIL BASIS - STORE # 105 - ELIZABETH
JAN-12	NANCY ORSINI	\$1,133,680.02	RETAIL BASIS - STORE # 104 - PARAMUS
JUL-11	NANCY ORSINI	\$1,040,120.06	RETAIL BASIS - STORE # 104 - PARAMUS
JUL-11	PAT VETTER	\$1,043,450.70	RETAIL BASIS - STORE # 101 - JERSEY GARDENS
JAN-12	PAT VETTER	\$1,171,648.26	RETAIL BASIS - STORE # 101 - JERSEY GARDENS
JAN-12	SHARON VENTRELLA	\$668,647.51	RETAIL BASIS - STORE # 107 - TOTOWA

20a. (continuation)

Date of Inventory	Inventory Supervisor	Dollar Amount of Inventory	(Specify Cost, Market or other basis)
JUL-11	SHARON VENTRELLA	\$686,772.52	RETAIL BASIS - STORE # 107 - TOTOWA
JAN-12	TRACEY JONES	\$1,041,420.44	RETAIL BASIS - STORE # 210 - BROADWAY
JUL-11	TRACEY JONES	\$1,122,480.52	RETAIL BASIS - STORE # 210 - BROADWAY
JUL-11	TRE'SA VITAL	\$0.00	RETAIL BASIS - STORE # 215 - TIMES SQUARE
JAN-12	TRE'SA VITAL	\$1,178,346.63	RETAIL BASIS - STORE # 215 - TIMES SQUARE



20b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

Date of Inventory	Name and Address of Custodian of Inventory Records
ALL INVENTORIES MENTIONED ABOVE	RICHARD F. KRAMER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094

21. Current Partners, Officers, Directors, and Shareholders



21a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.



21b. If the debtor is a corporation, list all the officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls or holds 5 percent or more of the voting or equity securities of the corporation.

Name, Address and Title	Nature of Stock Ownership	Percentage of Stock Ownership
1997 DAMON WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	CLASS B - NON-VOTING	4.57%
1997 EVAN WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	CLASS B - NON-VOTING	4.57%
1997 GABRIEL WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	CLASS B - NON-VOTING	4.57%
1997 JOSHUA WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	CLASS B - NON-VOTING	4.57%

21b. (continuation)

Name, Address and Title	Nature of Stock Ownership	Percentage of Stock Ownership
ALAN ROSENZWEIG DIRECTOR C/O SOBEL & CO., LLC 293 EISENHOWER PARKWAY, SUITE 290 LIVINGSTON, NJ 07039-1711	NONE	0.00%
HERBERT HELLMAN DIRECTOR C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	NONE	0.00%
MARCI A WILSON PRESIDENT, CEO AND DIRECTOR C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	CLASS A - VOTING AND CLASS B - NON-VOTING	49.0 VOTING; 81.70 NON- VOTING%
RICHARD F. KRAMER VICE PRESIDENT - FINANCE, AND SECRETARY C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	NONE	0.00%
WILSON (2003) FAMILY TRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	CLASS A - VOTING	51.00%

22. Former partners, officers, directors and shareholders



22a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.



22b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

Name, Address and Title	Date of Termination
CARYN LERNER FORMER PRESIDENT, CEO AND DIRECTOR C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	2-MAR-12
STEVE PACKLES FORMER COO/CFO C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	22-FEB-12
VANESSA LEFEBVRE FORMER CHIEF MERCHANDISING OFFICER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	4-MAY-12

22b. (continuation)

Name, Address and Title

Date of Termination

RICHARD F. KRAMER
FORMER DIRECTOR AND FORMER CFO BUT
CURRENT VICE PRESIDENT OF FINANCE
AND SECRETARY
C/O DAFFY'S, INC.
DAFFY'S WAY
SECAUCUS, NJ 07094

OCTOBER 2011

MALCOLM LEVENSON
FORMER DIRECTOR
C/O DAFFY'S, INC.
DAFFY'S WAY
SECAUCUS, NJ 07094

MARCH 2011

FOOTNOTE: MR. RICHARD F. KRAMER IS THE CURRENT VICE PRESIDENT OF FINANCE AND
SECRETARY BUT AS OF OCTOBER 2011, NO LONGER HOLDS THE POSITION OF CFO OR DIRECTOR.

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an
insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any
other perquisite during one year immediately preceding the commencement of this case.

Relationship To Debtor	Name and Address of Recipient	Date and Purpose of Withdrawal	Amount of Money or Description and value of Property
FORMER SHAREHOLDER, DIRECTOR AND OFFICER	CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	15-MAR-12 PAYMENT ON REDEMPTION OF STOCK	\$538,662.56
FORMER SHAREHOLDER, DIRECTOR AND OFFICER	CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	29-JUN-12 PAYMENT ON REDEMPTION OF STOCK	\$20,919.99
FORMER SHAREHOLDER, DIRECTOR AND OFFICER	CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	1-JUN-12 PAYMENT ON REDEMPTION OF STOCK	\$20,971.87
FORMER SHAREHOLDER, DIRECTOR AND OFFICER	CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094	1-MAY-12 PAYMENT ON REDEMPTION OF STOCK	\$21,957.61

FOOTNOTE: ALSO REEPORTED AT SOFA QUESTION # 3C ALONG WITH OTHER PAYMENTS TO MR.
FRIEDLANDER

24. Tax Consolidation Group

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent
corporation of any consolidated group for tax purposes of which the debtor has been a member at any time
within six years immediately preceding the commencement of the case.

25. Pension Funds

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension
fund to which the debtor, as an employer, has been responsible for contributing at any time within six years
immediately preceding the commencement of the case.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

DATE

August 1, 2012

SIGNATURE



Name: Richard F. Kramer

Title: Vice President of Finance and Secretary

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]
Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571